



**ANNUAL  
REPORT**  
*of the*  
**COMPTROLLER**

For the Fiscal Year Ended  
June 30, 1969

STATE OF FLORIDA

*FRED O. DICKINSON, JR.*  
*Comptroller of Florida*  
*Tallahassee, Florida*

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1968-69



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

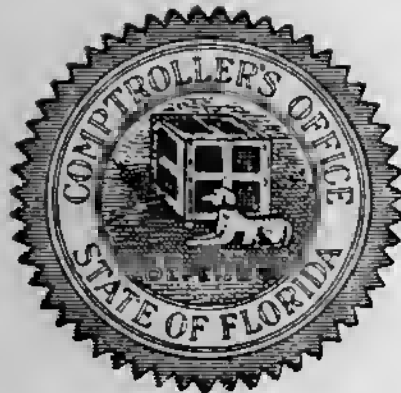
Fred O. Dickinson, Jr.  
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June 30, 1969

STATE OF FLORIDA



December 1, 1969

His Excellency  
HONORABLE CLAUDE R. KIRK, JR., *Governor*  
State of Florida  
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1969.

Respectfully submitted,

FRED O. DICKINSON, JR.

*State Comptroller*

December 1, 1969

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.

*State Comptroller*

State of Florida

The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1969. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

*General Auditor*

## FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

### General Revenue—

*(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

### Trust—

*(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The budget commission shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.*

### Working Capital—

*(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54.*

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

*"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "eruse from any original account all items disallowed by him."*

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1968 to June 30, 1969, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."



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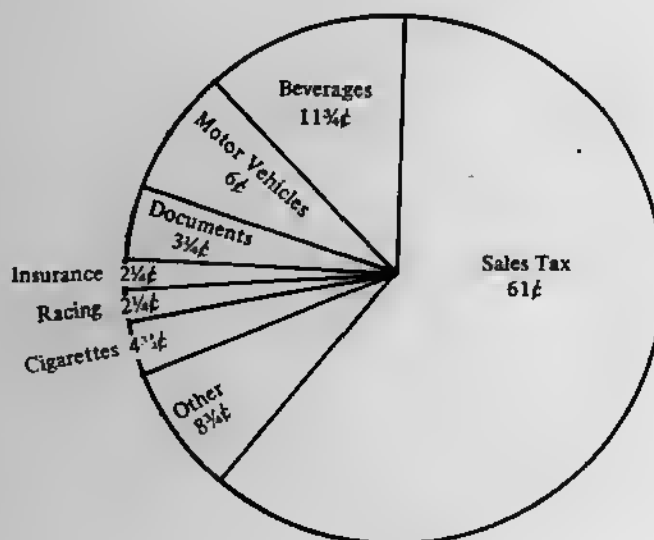
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**REVENUE FROM THE  
FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND**



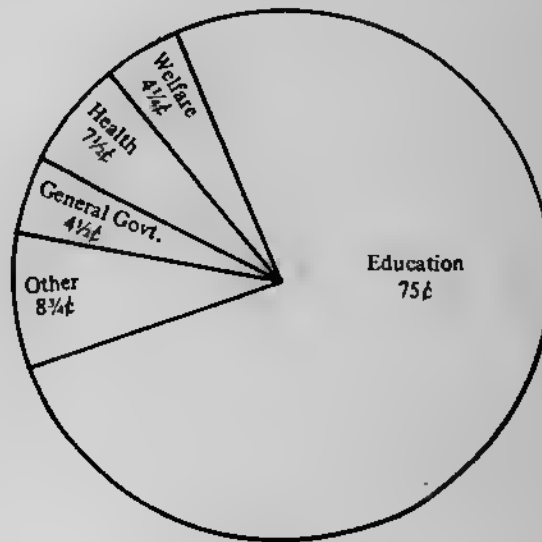
1968 - 69

Source	1964-65	1965-66	1966-67	1967-68	1968-69
<b>SALES AND USE TAXES</b> . . . . .	\$ 260,524,475	\$ 283,050,433	\$ 300,872,751	\$ 357,682,687	\$ 573,779,402
Percent Increase/Decrease over Previous Year . . . . .	13.2%	8.64%	6.3%	18.88%	60.42%
Percent of Total Revenue . . . . .	50.53%	51.82%	51.88%	53.83%	61.13%
<b>BEVERAGE TAX</b> . . . . .	69,649,770	74,238,294	78,999,487	90,168,386	110,642,276
Percent Increase/Decrease over Previous Year . . . . .	7.1%	6.58%	6.4%	14.14%	22.71%
Percent of Total Revenue . . . . .	13.51%	13.59%	13.62%	13.57%	11.79%
<b>MOTOR VEHICLE LICENSES AND FEES</b> . . . . .	67,789,746	71,058,771	73,529,894	61,041,691	56,594,350
Percent Increase/Decrease over Previous Year . . . . .	2.6%	4.82%	3.5%	(16.98%)	(7.28%)
Percent of Total Revenue . . . . .	13.15%	13.01%	12.68%	9.19%	6.03%
<b>DOCUMENTARY STAMP TAX</b> . . . . .	21,511,347	23,084,305	21,950,284	26,501,581	30,660,197
Percent Increase/Decrease over Previous Year . . . . .	2.4%	7.31%	(4.9%)	20.73%	15.69%
Percent of Total Revenue . . . . .	4.17%	4.23%	3.78%	3.99%	3.27%
<b>INSURANCE PREMIUM TAXES</b> . . . . .	14,865,973	*11,830,737	21,757,138	19,099,619	21,238,477
Percent Increase/Decrease over Previous Year . . . . .	8.7%	(20.41%)		(12.21%)	11.20%
Percent of Total Revenue . . . . .	2.88%	2.17%	3.75%	2.87%	2.26%
<b>RACING TAXES</b> . . . . .	15,675,039	16,675,846	16,713,206	18,001,535	19,923,205
Percent Increase/Decrease over Previous Year . . . . .	8.8%	6.38%	.2%	7.71%	10.68%
Percent of Total Revenue . . . . .	3.04%	3.05%	2.88%	2.71%	2.12%
<b>CIGARETTE TAXES</b> . . . . .	16,100,965	16,660,986	17,668,566	21,181,775	43,710,985
Percent Increase/Decrease over Previous Year . . . . .	5.0%	3.47%	6.0%	19.88%	106.36%
Percent of Total Revenue . . . . .	3.12%	3.05%	3.05%	3.19%	4.66%
<b>OTHER TAXES, LICENSES, FEES, ETC.</b> . . . . .	49,472,712	49,570,281	48,403,799	70,798,758	82,055,868
Percent Increase/Decrease over Previous Year . . . . .	16.0%	.19%	(2.4%)	46.27%	15.90%
Percent of Total Revenue . . . . .	9.60%	9.08%	8.36%	10.65%	8.74%
<b>TOTALS</b> . . . . .	\$ 515,590,027	\$ 546,169,653	\$ 579,895,125	\$ 664,476,032	\$ 938,604,760
<b>PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR</b> . . . . .	9.4%	5.93%	6.2%	14.59%	41.25%

\*Additional \$4,482,593 in transit.



**\*EXPENDITURES OF THE  
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1968 - 69

Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>GENERAL GOVERNMENT</b> . . . . .	\$ 25,496,365	\$ 26,869,133	\$ 31,607,020	\$ 35,946,785	\$ 42,195,685
Percentage Increase/Decrease over Previous Year . . . . .	7.43%	5.40%	17.6%	13.73%	17.38%
Percentage of Total Expenditures . . . . .	5.17%	4.88%	5.59%	5.56%	4.38%
<b>HOSPITALS, HEALTH AND SANITATION</b> . . . . .	48,699,036	52,663,385	58,492,444	67,667,462	71,867,533
Percentage Increase/Decrease over Previous Year . . . . .	6.09%	8.10%	11.1%	15.69%	6.21%
Percentage of Total Expenditures . . . . .	9.87%	9.57%	10.34%	10.47%	7.47%
<b>PUBLIC WELFARE</b> . . . . .	31,722,653	30,260,103	32,033,070	34,188,386	41,353,166
Percentage Increase/Decrease over Previous Year . . . . .	13.30%	(4.60%)	5.9%	6.73%	20.96%
Percentage of Total Expenditures . . . . .	6.43%	5.50%	5.66%	5.29%	4.30%
<b>EDUCATION</b> . . . . .	309,715,145	325,585,373	343,255,828	433,736,976	722,890,951
Percentage Increase/Decrease over Previous Year . . . . .	5.30%	5.10%	5.4%	26.36%	66.66%
Percentage of Total Expenditures . . . . .	62.75%	59.14%	60.69%	67.1%	75.11%
<b>NATURAL RESOURCES</b> . . . . .	27,010,214	29,056,254	36,913,241	25,920,044	31,839,971
Percentage Increase/Decrease over Previous Year . . . . .	21.70%	7.60%	27.0%	(29.78%)	22.84%
Percentage of Total Expenditures . . . . .	5.47%	5.28%	6.53%	4.01%	3.30%
<b>PROTECTION TO PERSONS &amp; PROPERTY</b> . . . . .	14,399,556	15,791,096	17,145,021	13,662,709	17,475,738
Percentage Increase/Decrease over Previous Year . . . . .	12.50%	9.70%	8.6%	(20.31%)	27.91%
Percentage of Total Expenditures . . . . .	2.91%	2.87%	3.03%	2.11%	1.82%
<b>CORRECTIONAL INSTITUTIONS</b> . . . . .	18,719,866	14,936,756	16,001,723	18,906,560	23,339,651
Percentage Increase/Decrease over Previous Year . . . . .	33.50%	(20.20%)	7.1%	18.15%	23.45%
Percentage of Total Expenditures . . . . .	3.79%	2.71%	2.83%	2.93%	2.43%
<b>RETIREMENTS AND PENSIONS</b> . . . . .	11,214,516	12,589,091	14,060,928	1,462,981	1,704,193
Percentage Increase/Decrease over Previous Year . . . . .	40.6%	12.3%	11.7%	(89.60%)	16.48%
Percentage of Total Expenditures . . . . .	2.27%	2.29%	2.49%	.23%	.18%
<b>OTHER</b> . . . . .	6,579,358	42,770,995	16,063,035	14,894,620	9,742,569
Percentage Increase/Decrease over Previous Year . . . . .	(17.26%)				
Percentage of Total Expenditures . . . . .	1.34%	7.76%	2.84%	2.30%	1.01%
<b>TOTALS</b> . . . . .	\$ 493,556,709	\$ 550,522,186	\$ 565,572,310	\$ 646,386,523	\$ 962,409,457
<b>PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR</b> . . . . .	8.10%	11.5%	2.7%	14.29%	48.89%

\* Includes Capital Outlay Expenditures.

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1967-68 AND 1968-69**

SOURCE	Fiscal Year 1967-68	Fiscal Year 1968-69	Percentage Increase or (Decrease)
<b>RECEIPTS</b>			
From State Taxation			
Sales and Use Tax	\$ 357,682,686.81	\$ 573,779,401.81	60.4
Gasoline Tax	181,089,799.39	196,675,184.44	8.6
Beverage Tax	90,207,252.75	110,642,275.91	22.6
Motor Vehicle Licenses	80,624,398.22	77,360,136.12	(4.0)
Racing Fees, Licenses and Taxes	42,693,067.91	47,929,361.49	12.2
Cigarette Taxes	71,449,537.37	109,427,493.25	52.4
Unemployment Compensation Tax	26,654,085.06	28,181,844.22	5.7
Intangible Tax	30,082,700.41	35,338,881.27	17.5
General Inspection Fees	11,913,453.30	12,974,259.73	8.9
Insurance Premium Taxes	19,099,619.07	21,238,476.71	11.2
Documentary Stamp Tax	26,501,581.39	30,660,197.40	15.7
Citrus Commission Fees	16,413,312.46	17,041,802.60	3.8
Estate and Inheritance Tax	13,360,424.68	14,589,720.84	9.2
Utilities Tax	14,968,207.53	16,737,832.36	11.8
Hunting and Fishing Licenses	3,361,959.18	3,541,801.83	5.3
Drivers' Licenses	8,015,009.49	8,354,583.41	4.2
Motor Vehicle Inspection Fees		1,472,759.00	
Auto Title and Lien Fees	4,873,029.23	5,533,486.30	13.6
Occupational Licenses	2,919,439.46	3,336,318.20	14.3
Retail License Tax	226,734.08		
Workmen's Compensation Tax	3,505,626.65	4,175,382.50	19.1
Auto Mileage Tax (Common Carriers)	1,115,028.00	1,387,279.00	24.4
Motor Vehicle Fuel Tax	9,369,898.99	10,807,684.71	15.3
Secretary of State Fees	1,854,238.59	2,420,580.81	30.5
Capital Stock Tax	4,196,603.10	4,382,540.79	4.4
Treasurer--Other Fees, Licenses, and Taxes	4,741,059.89	4,952,576.26	4.5
Other Fees, Licenses, and Taxes	25,781,467.59	28,146,255.27	9.2
<b>Total Taxes</b>	<b>\$1,052,700,220.60</b>	<b>\$1,371,088,116.23</b>	<b>30.2</b>
From Aids and Donations			
Counties and Cities	\$ 12,978,223.49	\$ 14,366,673.74	10.7
U. S. Government	325,780,008.93	348,542,599.88	7.0
Other	7,172,835.80	8,566,187.56	19.4
<b>Total Aids and Donations</b>	<b>\$ 345,931,068.22</b>	<b>\$ 371,475,461.18</b>	<b>7.4</b>
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 76,501,204.71	\$ 87,002,379.49	13.7
Earnings on Investments and Deposits	\$ 32,615,964.87	\$ 43,476,043.19	33.3
<b>Total Direct Revenue</b>	<b>\$1,507,748,458.40</b>	<b>\$1,873,042,000.09</b>	<b>24.2</b>
Collections for Retirement Benefits	\$ 98,007,132.47	\$ 120,794,784.58	23.3
Non-Recurring Receipts			
Land Sales or Leases	\$ 943,726.48	\$ 1,807,666.73	91.5
Sales of Investments	308,434,996.93	279,880,390.65	(9.3)
Revenue Certificates (County Schools)	19,821,100.00	49,561,778.33	150.0
Revenue Certificates (Other)	23,085,187.67	151,984,884.41	483.6
U. C. Payments from Federal Trust Fund	21,875,000.00	20,770,000.00	(5.1)
Collections for Internal Revenue	36,970,558.81	48,798,937.32	32.0
Service Charges to General Revenue	8,742,361.47	9,692,313.00	10.9
Other Non-Recurring Receipts	101,066,506.32	126,367,023.07	25.0
<b>Total Non-Recurring Receipts</b>	<b>\$ 520,939,437.68</b>	<b>\$ 688,862,993.51</b>	<b>32.2</b>
<b>Total Direct and Other Revenue</b>	<b>\$2,126,695,028.55</b>	<b>\$2,682,699,778.18</b>	<b>26.1</b>
Transfers and Refunds	392,033,860.81	448,538,471.38	14.4
<b>Total Receipts</b>	<b>\$2,518,728,889.36</b>	<b>\$3,131,238,249.56</b>	<b>24.3</b>
Balance, July 1, 1967	\$ 164,696,430.36		
Balance, July 1, 1968		225,113,636.50	
<b>Total Receipts and Balances</b>	<b>\$2,683,425,319.72</b>	<b>\$3,356,351,886.06</b>	

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1967-68 AND 1968-69**

PURPOSE	Fiscal Year 1967-68	Fiscal Year 1968-69	Percentage Increase or (Decrease)
<b>DISBURSEMENTS</b>			
<b>Operating Expenses</b>			
General Government .....	\$ 46,071,806.25	\$ 51,642,239.37	12.1
Protection to Persons and Property .....	22,137,690.68	27,719,277.18	25.2
Hospitals, Health, and Sanitation .....	91,970,410.12	96,746,322.35	5.2
Development and Conservation of Natural Resources .....	77,813,795.72	95,276,280.44	22.4
Highways .....	345,276,943.78	342,911,611.87	(.7)
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled .....	109,357,307.75	124,928,240.02	14.2
Unemployment Compensation Benefits .....	22,941,148.67	21,563,983.82	(6.0)
Other Aids and Administration .....	51,077,903.61	54,997,379.43	7.7
Education:			
State Universities .....	190,085,240.70	220,251,976.38	15.9
Other Education .....	29,185,718.29	44,115,637.68	51.1
Parks, Monuments, and Memorials .....	4,895,544.76	4,978,310.86	1.7
Correctional Institutions .....	26,130,255.50	30,609,990.21	17.1
Retirements, Pensions, etc. ....	27,900,417.50	32,043,098.67	14.8
<b>Total Operating Expenses</b> .....	<b>\$1,044,844,183.33</b>	<b>\$1,147,784,348.28</b>	<b>9.8</b>
<b>Aid to Cities</b>			
Cigarette Tax .....	\$ 42,473,965.24	\$ 54,627,365.78	28.6
Firemen's Relief and Pension Fund .....	738,915.19	838,746.11	13.5
Auto Mileage Tax (Common Carriers) .....	28,050.00	25,225.00	(10.1)
Municipal Police Officers Pension Fund .....	1,852,684.40	2,177,720.66	17.5
Other .....	57,589.01	77,780.94	35.0
<b>Total Aid to Cities</b> .....	<b>\$ 45,151,203.84</b>	<b>\$ 57,746,838.49</b>	<b>27.9</b>
<b>Aid to Counties</b>			
State Sources:			
Oil and Gas Production Taxes .....	\$ 33,579.14	\$ 36,970.02	10.0
Railroad and Telegraph Licenses .....	48,825.51	45,082.80	(7.7)
Insurance Agents Licenses .....	268,902.72	274,602.24	2.1
Mosquito Control .....	1,600,500.00	1,649,799.34	3.1
State Racing Funds .....	21,373,000.00	24,790,000.00	15.9
*Minimum Foundation Program—County Schools .....	350,056,351.38	593,780,617.89	69.6
Board of Administration:			
2 Cent Gas Tax .....	51,953,214.10	56,420,557.14	8.5
2 Cent Fuel Tax .....	2,676,359.26	3,086,324.27	15.3
Auto Mileage Tax (Common Carriers) .....	714,689.67	746,176.80	4.4
7th Cent Gas Tax:			
80% to State Road Department for Counties .....	5,174,234.00	5,614,503.31	8.5
20% to Counties .....			
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties .....	268,005.87	309,383.91	15.4
20% to Counties .....	25,178,719.68	33,027,144.46	31.2
Other .....			
Federal Sources:			
Aids, Grants, and Donations .....	50,523,090.82	52,034,355.27	3.0
<b>Total Aid to Counties</b> .....	<b>\$ 509,869,472.15</b>	<b>\$ 771,815,517.45</b>	<b>51.4</b>
<b>Investments</b> .....	<b>\$ 242,090,869.40</b>	<b>\$ 408,935,522.92</b>	<b>68.9</b>
<b>County and Other Debt Service</b> .....	<b>\$ 28,315,781.69</b>	<b>\$ 69,434,047.54</b>	<b>145.2</b>
<b>Distributions to U. S. Treasurer</b> .....	<b>\$ 124,351,728.23</b>	<b>\$ 149,277,986.58</b>	<b>20.0</b>
<b>Inter-Fund Transfers and Refunds</b> .....	<b>\$ 463,688,444.58</b>	<b>\$ 576,147,296.40</b>	<b>24.2</b>
<b>Total Disbursements</b> .....	<b>\$2,458,311,683.22</b>	<b>\$3,181,141,557.66</b>	<b>29.4</b>
Balance, June 30, 1968 .....	\$ 225,113,636.50	\$ .....	
Balance, June 30, 1969 .....		175,210,328.40	
<b>Total Disbursements and Balances</b> .....	<b>\$2,683,425,319.72</b>	<b>\$3,356,351,886.06</b>	



**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND  
AND RECEIPTS BY SOURCE**

	Balance July 1, 1968	Receipts	Total Available	Disbursements	Balance June 30, 1969
General Revenue Fund . . . . .	\$ 86,946,012.36	\$ 938,638,297.55	\$1,025,584,309.91	\$ 962,409,457.28	\$ 63,174,852.63
Trust Fund . . . . .	138,166,730.29	2,130,936,286.62	2,269,103,016.91	2,157,069,448.84	112,033,568.07
Working Capital Fund . . . . .	893.85	61,663,665.39	61,664,559.24	61,662,651.54	1,907.70
<b>Total All Funds . . . . .</b>	<b>\$225,113,636.50</b>	<b>\$3,131,238,249.56</b>	<b>\$3,356,351,886.06</b>	<b>\$3,181,141,557.66</b>	<b>\$175,210,328.40</b>

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1968 . . . . .	\$ 225,113,636.50	\$ 86,946,012.36	\$ 138,166,730.29	\$ 893.85
<b>Direct Revenue :</b>				
Fees . . . . .	\$ 38,504,255.03	\$ 14,634,593.62	\$ 23,869,661.41	\$ . . . . .
Licenses . . . . .	96,874,536.65	60,884,689.82	35,989,846.83	. . . . .
Taxes . . . . .	1,235,709,324.55	776,849,732.26	458,859,592.29	. . . . .
*Miscellaneous . . . . .	87,002,379.49	3,780,321.54	83,222,057.95	. . . . .
Grants and Donations . . . . .	371,475,461.18	. . . . .	371,475,461.18	. . . . .
Earnings on Investments and Deposits . . . . .	43,476,043.19	11,061,154.06	32,409,264.88	5,624.25
<b>Total Direct Revenue . . . . .</b>	<b>\$1,873,042,000.09</b>	<b>\$ 867,210,491.30</b>	<b>\$1,005,825,884.54</b>	<b>\$ 5,624.25</b>
<b>Other Revenue:</b>				
Unemployment Compensation Funds from U.S. . . . .	\$ 20,770,000.00	\$ . . . . .	\$ 20,770,000.00	\$ . . . . .
Sale of Investments . . . . .	279,880,390.65	. . . . .	221,441,349.51	58,439,041.14
Sale of Revenue Certificates (County Schools) . . . . .	49,561,778.33	. . . . .	49,561,778.33	. . . . .
Sale of Revenue Certificates (Other) . . . . .	151,984,884.41	. . . . .	151,984,884.41	. . . . .
Land Sales and Leases . . . . .	1,807,666.73	44,262.03	1,763,404.70	. . . . .
Collections for U. S. Internal Revenue . . . . .	48,798,937.32	. . . . .	48,798,937.32	. . . . .
Service Charges to General Revenue . . . . .	9,692,313.00	9,692,313.00	. . . . .	. . . . .
Employee and Employer Retirement Contributions . . . . .	120,794,784.58	. . . . .	120,794,784.58	. . . . .
Other Non-Operating Revenue . . . . .	126,367,023.07	1,154,473.88	125,212,549.19	. . . . .
<b>Total Other Revenue . . . . .</b>	<b>\$ 809,657,778.09</b>	<b>\$ 10,891,048.91</b>	<b>\$ 740,327,688.04</b>	<b>\$ 58,439,041.14</b>
<b>Transfers, Refunds, and Cancellations:</b>				
Transfers . . . . .	\$ 426,001,257.09	\$ 60,024,629.26	\$ 362,757,627.83	\$ 3,219,000.00
Refunds . . . . .	22,306,096.20	478,590.18	21,827,506.02	. . . . .
Cancellations of Outdated Warrants . . . . .	231,118.09	33,537.90	197,580.19	. . . . .
<b>Total Transfers, Refunds and Cancellations: . . . . .</b>	<b>\$ 448,538,471.38</b>	<b>\$ 60,536,757.34</b>	<b>\$ 384,782,714.04</b>	<b>\$ 3,219,000.00</b>
<b>Total Receipts . . . . .</b>	<b>\$3,131,238,249.56</b>	<b>\$ 938,638,297.55</b>	<b>\$2,130,936,286.62</b>	<b>\$ 61,663,665.39</b>
<b>Total Available . . . . .</b>	<b>\$3,356,351,886.06</b>	<b>\$1,025,584,309.91</b>	<b>\$2,269,103,016.91</b>	<b>\$ 61,664,559.24</b>
<b>Disbursements:</b>				
Operating Expenditures . . . . .	\$1,147,784,348.28	\$ 325,296,343.28	\$ 822,488,005.00	\$ . . . . .
Aid to Counties, Cities and Others . . . . .	829,562,355.94	584,750,876.93	244,811,479.01	. . . . .
Purchase of Investments . . . . .	408,935,522.92	. . . . .	350,491,871.38	58,443,651.54
Debt Service (County Schools) . . . . .	15,566,236.72	. . . . .	15,566,236.72	. . . . .
Debt Service (Other) . . . . .	53,867,810.82	. . . . .	53,867,810.82	. . . . .
Transfers . . . . .	425,883,512.83	44,691,721.26	377,972,791.57	3,219,000.00
Refunds . . . . .	36,437,120.87	7,023,679.59	29,413,441.28	. . . . .
Non-Operating . . . . .	263,104,649.28	646,836.22	262,457,813.06	. . . . .
<b>Total Disbursements . . . . .</b>	<b>\$3,181,141,557.66</b>	<b>\$ 962,409,457.28</b>	<b>\$2,157,069,448.84</b>	<b>\$ 61,662,651.54</b>
<b>Balance, June 30, 1969 . . . . .</b>	<b>\$ 175,210,328.40</b>	<b>\$ 63,174,852.63</b>	<b>\$ 112,033,568.07</b>	<b>\$ 1,907.70</b>

\*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			<b>GENERAL REVENUE FUND</b>	\$ 86,946,012.36	\$ 878,580,130.39	\$ 60,024,629.26	\$ 35,537.90	\$ 938,638,297.55
			<b>TRUST FUND</b>					
	002		<b>Legislative</b>					
2	0400		Legislative Council and Reference Bureau	\$ 15,345.32	\$ 44,399.44	\$ . . . . .	\$ . . . . .	\$ 44,399.44
3	1000		Legislative Auditor - Municipal Audit Trust Fund . . . . .	39,237.40	44,544.73	. . . . .	. . . . .	44,544.73
4			<b>Total Legislative . . . . .</b>	<b>\$ 54,582.72</b>	<b>\$ 88,944.17</b>	<b>\$ . . . . .</b>	<b>\$ . . . . .</b>	<b>\$ 88,944.17</b>
	003		<b>Governor's Office</b>					
5	0600		Economic Opportunity Trust Fund . . . .	\$ 61,012.49	\$ 215,392.68	\$ 53,873.00	\$ . . . . .	\$ 269,265.68
6	0800		Governor's War on Crime Trust Fund . . .	2,949.38	14,019.00	. . . . .	. . . . .	14,019.00
7	0900		Grants and Donations Trust Fund . . . .	.01	. . . . .	. . . . .	. . . . .	. . . . .
8	1100		Law Enforcement Council Trust Fund . . .	. . . . .	633,715.00	. . . . .	. . . . .	633,715.00
9			<b>Total Governor's Office . . . . .</b>	<b>\$ 63,961.88</b>	<b>\$ 863,126.68</b>	<b>\$ 53,873.00</b>	<b>\$ . . . . .</b>	<b>\$ 916,999.68</b>
	004		<b>Secretary of State</b>					
10	0500		Publications Revolving Trust Fund . . . .	\$ 9,626.63	\$ 10,996.34	\$ . . . . .	\$ . . . . .	\$ 10,996.34
11	0600		Vending Machines Trust Fund . . . . .	221.44	110.10	. . . . .	. . . . .	110.10
12	0700		Charitable Solicitations Trust Fund . . .	2,245.93	. . . . .	. . . . .	. . . . .	. . . . .
13	0800		Certified Shorthand Reporters Trust Fund . . . . .	2,266.23	. . . . .	. . . . .	. . . . .	. . . . .
14			<b>Total Secretary of State . . . . .</b>	<b>\$ 14,360.23</b>	<b>\$ 11,106.44</b>	<b>\$ . . . . .</b>	<b>\$ . . . . .</b>	<b>\$ 11,106.44</b>
	005		<b>Attorney General</b>					
15	0500		Committee on Law Enforcement and Administration of Justice Trust Fund . .	\$ 3,526.86	\$ (10.00)	\$ . . . . .	\$ 100.00	\$ 90.00
16	0600		Legal Services Trust Fund . . . . .	. . . . .	. . . . .	38,250.00	. . . . .	38,250.00
17			<b>Total Attorney General . . . . .</b>	<b>\$ 3,526.86</b>	<b>\$ (10.00)</b>	<b>\$ 38,250.00</b>	<b>\$ 100.00</b>	<b>\$ 38,340.00</b>
	006		<b>Comptroller</b>					
18	0400		Data Processing Services Trust Fund . . .	\$ 9,064.11	\$ 10,893.00	\$ . . . . .	\$ . . . . .	\$ 10,893.00
19	0500		Social Security Administrative Trust Fund . . . . .	199,438.56	122,767.57	25,978.64	. . . . .	148,746.21
20	0600		Credit Union Administrative Trust Fund . .	67,122.46	112,330.00	. . . . .	. . . . .	112,330.00
21	0700		Bank and Trust Company Trust Fund . . .	75,538.88	81,575.00	. . . . .	. . . . .	81,575.00
22	0900		State and County Officers and Employees Retirement Trust Fund . . . .	4,051,768.67	48,757,887.27	16,342,004.60	12,307.34	65,112,199.21
23	1000		Judicial Retirement Trust Fund . . . . .	61,447.29	529,450.28	320,758.25	298.40	850,506.93
24	1100		Intangible Tax Trust Fund . . . . .	485,602.41	35,373,210.28	. . . . .	. . . . .	35,373,210.28
25	1200		Intangible Tax Trust Fund-Account B . . .	6,421,205.07	62,465,806.28	31,402,118.30	. . . . .	93,867,924.58
26	1300		Oil and Gas Tax Trust Fund . . . . .	. . . . .	184,850.14	. . . . .	. . . . .	184,850.14
27	1400		Railroad and Telegraph Licenses Trust Fund . . . . .	. . . . .	91,099.44	. . . . .	. . . . .	91,099.44
28	1600		Florida National Forest Trust Fund . . . .	. . . . .	345,905.20	. . . . .	. . . . .	345,905.20
29	1800		Flood Control Trust Fund . . . . .	. . . . .	7,573.00	. . . . .	. . . . .	7,573.00
30	2000		Motor Vehicle Sales Finance Act Trust Fund . . . . .	92,592.42	56,962.33	. . . . .	. . . . .	56,962.33
31	2100		Social Security Contribution Trust Fund - State . . . . .	1,780,767.38	11,466,042.48	11,324,598.62	63.77	22,790,704.87
32	2200		Social Security Contribution Trust Fund - County . . . . .	10,764.44	12,416,116.62	12,546,800.61	. . . . .	24,962,917.23
33	2300		Social Security Contribution Trust Fund - Municipal . . . . .	31,622.84	22,944,919.39	1,583,163.57	. . . . .	24,528,082.96
34	2500		Carlton Building Vending Machines Trust Fund . . . . .	603.05	163.00	. . . . .	. . . . .	163.00
35	2600		Retail Installment Sales Act Trust Fund . . . . .	224,047.59	99,465.57	42.06	. . . . .	99,507.63
36	2700		Mortgage Brokers Licenses Trust Fund . .	53,141.61	143,899.32	. . . . .	. . . . .	143,899.32
37	4000		Abandoned Property Trust Fund . . . . .	43,335.36	. . . . .	. . . . .	. . . . .	. . . . .
38	4100		Land Acquisition Clearing Trust Fund . . .	293,187.30	4,737,205.05	. . . . .	. . . . .	4,737,205.05

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
1,025,584,309.91	\$ 917,717,736.02	\$ 44,691,721.26	\$ 962,409,457.28	\$ 63,174,852.63	\$ 24,560,836.26	\$ -56.20	\$ 87,735,632.69	1
59,744.76	\$ 47,971.37	\$ . . . . .	\$ 47,971.37	\$ 11,773.39	\$ . . . . .	\$ . . . . .	\$ 11,773.39	2
83,782.13	30,389.18	39,610.82	70,000.00	13,782.13	. . . . .	. . . . .	13,782.13	3
143,526.89	\$ 78,360.55	\$ 39,610.82	\$ 117,971.37	\$ 25,555.52	\$ . . . . .	\$ . . . . .	\$ 25,555.52	4
330,278.17	\$ 259,248.41	\$ . . . . .	\$ 259,248.41	\$ 71,029.76	\$ 20,252.53	\$ . . . . .	\$ 91,282.29	5
16,968.38	16,900.00	. . . . .	16,900.00	68.38	. . . . .	. . . . .	68.38	6
.01	. . . . .	. . . . .	. . . . .	.01	. . . . .	. . . . .	.01	7
633,715.00	425,396.89	50,000.00	475,396.89	158,318.11	192,165.96	. . . . .	350,484.07	8
980,961.56	\$ 701,545.30	\$ 50,000.00	\$ 751,545.30	\$ 229,416.26	\$ 212,418.49	\$ . . . . .	\$ 441,834.75	9
20,622.97	\$ 10,983.99	\$ . . . . .	\$ 10,983.99	\$ 9,638.98	\$ . . . . .	\$ . . . . .	\$ 9,638.98	10
331.54	76.16	. . . . .	76.16	255.38	. . . . .	. . . . .	255.38	11
2,245.93	. . . . .	. . . . .	. . . . .	2,245.93	. . . . .	. . . . .	2,245.93	12
2,266.23	. . . . .	. . . . .	. . . . .	2,266.23	. . . . .	. . . . .	2,266.23	13
25,466.67	\$ 11,060.15	\$ . . . . .	\$ 11,060.15	\$ 14,406.52	\$ . . . . .	\$ . . . . .	\$ 14,406.52	14
3,616.86	\$ 3,516.86	\$ 100.00	\$ 3,616.86	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	15
38,250.00	31,241.67	. . . . .	31,241.67	7,008.33	3,112.00	. . . . .	10,120.33	16
41,866.86	\$ 34,758.53	\$ 100.00	\$ 34,858.53	\$ 7,008.33	\$ 3,112.00	\$ . . . . .	\$ 10,120.33	17
19,957.11	\$ 18,791.95	\$ 1,165.16	\$ 19,957.11	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	18
348,184.77	276,524.83	. . . . .	276,524.83	71,659.94	1,034.60	. . . . .	72,694.54	19
179,452.46	102,922.30	. . . . .	102,922.30	76,530.16	1,785.08	. . . . .	78,315.24	20
157,113.88	91,566.94	483.33	92,050.27	65,063.61	6,894.10	. . . . .	71,957.71	21
69,163,967.88	67,394,234.72	27,193.93	67,421,428.65	1,742,539.23	7,956,280.39	-201.34	9,698,618.28	22
911,954.22	830,183.52	2,189.38	832,372.90	79,581.32	25,966.87	. . . . .	105,548.19	23
35,858,812.69	2,503,293.28	32,348,245.87	34,851,539.15	1,007,273.54	134,394.18	. . . . .	1,141,667.72	24
100,289,129.65	43,423,194.48	56,514,604.94	99,937,799.42	351,330.23	. . . . .	. . . . .	351,330.23	25
184,850.14	36,970.02	135,332.49	172,302.51	12,547.63	7,213.67	. . . . .	19,761.30	26
91,099.44	45,082.80	. . . . .	45,082.80	46,016.64	. . . . .	. . . . .	46,016.64	27
345,905.20	345,905.20	. . . . .	345,905.20	. . . . .	. . . . .	. . . . .	. . . . .	28
7,573.00	. . . . .	. . . . .	. . . . .	7,573.00	. . . . .	. . . . .	7,573.00	29
149,554.75	68,250.73	. . . . .	68,250.73	81,304.02	2,522.44	. . . . .	83,826.46	30
24,571,472.25	23,335,647.38	2,201.16	23,337,848.54	1,233,623.71	644.49	. . . . .	1,234,268.20	31
24,973,681.67	24,739,956.47	794.37	24,740,750.84	232,930.83	403.47	. . . . .	233,334.30	32
24,559,705.80	24,525,420.60	25,978.64	24,551,399.24	8,306.56	. . . . .	. . . . .	8,306.56	33
766.05	95.06	. . . . .	95.06	670.99	. . . . .	. . . . .	670.99	34
323,555.22	96,035.66	. . . . .	96,035.66	227,519.56	4,386.52	. . . . .	231,906.08	35
197,040.93	180,818.30	42.06	180,860.36	16,180.57	2,265.25	. . . . .	18,445.82	36
43,335.36	16,882.45	. . . . .	16,882.45	26,452.91	103.66	. . . . .	26,556.57	37
5,030,392.35	33,906.56	4,539,006.25	4,572,912.81	457,479.54	91.20	. . . . .	457,570.74	38

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Comptroller (Continued)								
39			Total Comptroller . . . . .	\$ 13,901,249.44	\$ 199,948,121.22	\$ 73,545,464.65	\$ 12,669.51	\$ 273,506,255.38
007 Treasurer								
40	0400		Publications Revolving Trust Fund . . . . .	\$ 31,627.79	\$ 7,592.75	\$ . . . . .	\$ . . . . .	\$ 7,592.75
	0600		Liquefied Petroleum Gas Administrative					
41			Trust Fund . . . . .	98,373.77	96,369.00	643.25	. . . . .	97,012.25
42	0800		State Fire Marshal Trust Fund . . . . .	351,242.97	316,797.32	. . . . .	. . . . .	316,797.32
	1000		Insurance Commissioner's Regulatory					
43			Trust Fund . . . . .	803,493.97	1,654,981.05	. . . . .	. . . . .	1,654,981.05
	1100		Governor's Highway Safety Commission					
44			Trust Fund . . . . .	3,205.49	574,638.63	. . . . .	84.00	574,722.63
	1200		Agents and Solicitors County License					
45			Tax Trust Fund . . . . .	139,085.34	292,101.50	. . . . .	6.00	292,107.50
46	1300		Municipal Firemen's Pension Trust Fund . . . . .	82,683.91	905,377.83	. . . . .	. . . . .	905,377.83
47	1400		State Fire Insurance Trust Fund . . . . .	56,767.00	308,404.77	35,367.92	. . . . .	343,772.69
	1500		Municipal Police Officers Retirement					
48			Trust Fund . . . . .	198,837.23	2,301,642.47	. . . . .	. . . . .	2,301,642.47
	1600		Premiums for Revenue Certificate					
49			Buildings Trust Fund . . . . .	. . . . .	71,397.28	. . . . .	. . . . .	71,397.28
	1700		Insurer Examination Revolving					
50			Trust Fund . . . . .	32,931.07	321,676.14	160,000.00	. . . . .	481,676.14
51			Total Treasurer . . . . .	\$ 1,798,248.54	\$ 6,850,978.74	\$ 196,011.17	\$ 90.00	\$ 7,047,079.91
008 Department of Agriculture								
			General Inspection Trust Fund:					
52	0400		General Office . . . . .	\$ 4,078,812.79	\$ 13,237,979.38	\$ 60,334.00	\$ 821.09	\$ 13,299,134.47
	0600		Florida Harness Horse Racing Promotion					
53			Trust Fund . . . . .	140,770.57	69,215.84	. . . . .	. . . . .	69,215.84
	1100		Emergency Expanded Citrus Nursery Cert-					
			ification for Burrowing Nematodes					
54			Trust Fund . . . . .	10,505.18	. . . . .	. . . . .	. . . . .	. . . . .
			Division of Plant Industry:					
55	1300		Nursery Inspection Fees Trust Fund . . . . .	27,435.24	81,281.12	. . . . .	. . . . .	81,281.12
56	1400		Fire Ant Control Trust Fund . . . . .	1,938.77	24,741.31	. . . . .	. . . . .	24,741.31
			Division of Animal Industry:					
			Division of Administration:					
57	1700		Agricultural and Livestock Building					
			Trust Fund . . . . .	3,457.71	. . . . .	. . . . .	. . . . .	. . . . .
			Division of Chemistry:					
58	2000		Pesticide Residue Program Trust Fund . . . . .	14,257.93	. . . . .	140,784.00	. . . . .	140,784.00
59			Total Department of Agriculture . . . . .	\$ 4,277,178.19	\$ 13,413,217.65	\$ 201,118.00	\$ 821.09	\$ 13,615,156.74
009 Department of Education								
60	0400		Education Aid Trust Fund . . . . .	\$ 514,170.58	\$ 44,529,487.28	\$ 80,734.00	\$ 85,764.50	\$ 44,695,985.78
61	0600		Federal Rehabilitation Trust Fund . . . . .	64,120.68	11,756,319.11	313.70	3,515.03	11,760,147.84
62	0800		School Lunch U. S. Trust Fund . . . . .	520.60	8,222,041.81	. . . . .	. . . . .	8,222,041.81
	1000		Educational Certification and Service					
63			Trust Fund . . . . .	204,177.10	115,466.04	10,000.00	37.00	125,503.04
64	1300		School Milk U. S. Trust Fund . . . . .	4,571.12	1,824,077.44	. . . . .	. . . . .	1,824,077.44
	1400		Special School Lunch Program					
65			Trust Fund . . . . .	2,098.26	. . . . .	. . . . .	. . . . .	. . . . .
	1600		Vocational Rehabilitation U. S.					
66			Trust Fund . . . . .	4.31	1,754,696.00	. . . . .	131.60	1,754,827.60
67	2200		Grants and Donations Trust Fund . . . . .	92,202.04	25,677.00	. . . . .	. . . . .	25,677.00
	2300		Manpower Development Training					
68			Trust Fund . . . . .	41,906.10	1,315,000.00	271,190.00	. . . . .	1,586,190.00
69	2400		Student Financial Aid Trust Fund . . . . .	415,922.24	208,640.75	501,644.00	2,250.00	712,534.75
	3000		Vocational Rehabilitation - Workshop and					
70			Rehabilitation Facilities Trust Fund . . . . .	541,688.20	77,200.00	. . . . .	. . . . .	77,200.00



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 287,407,504.82	\$ 188,065,683.25	\$ 93,597,237.58	\$ 281,662,920.83	\$ 5,744,583.99	\$ 8,143,985.92	\$ -201.34	\$ 13,888,368.57	39
\$ 39,220.54	\$ 30,574.75	\$ 1,175.53	\$ 31,750.28	\$ 7,470.26	\$ . . . . .	\$ . . . . .	\$ 7,470.26	40
195,386.02	117,040.47	237.18	117,277.65	78,108.37	5,466.48	. . . . .	83,574.85	41
668,040.29	327,127.17	2,048.66	329,175.83	338,864.46	25,973.85	. . . . .	364,838.31	42
2,458,475.02	1,619,077.52	160,084.00	1,779,161.52	679,313.50	276,069.81	. . . . .	955,383.31	43
577,928.12	563,395.80	. . . . .	563,395.80	14,532.32	171,116.11	. . . . .	185,648.43	44
431,192.84	286,943.54	6.00	286,949.54	144,243.30	10.50	. . . . .	144,253.80	45
988,061.74	900,574.35	3,200.39	903,774.74	84,287.00	841,003.39	. . . . .	925,290.39	46
400,539.69	318,471.30	. . . . .	318,471.30	82,068.39	1,968.08	. . . . .	84,036.47	47
2,500,479.70	2,281,243.13	1,454.56	2,282,697.69	217,782.01	2,178,876.60	. . . . .	2,396,658.61	48
71,397.28	36,029.36	35,367.92	71,397.28	. . . . .	. . . . .	. . . . .	. . . . .	49
514,607.21	474,172.98	. . . . .	474,172.98	40,434.23	32,395.67	. . . . .	72,829.90	50
\$ 8,845,328.45	\$ 6,954,650.37	\$ 203,574.24	\$ 7,158,224.61	\$ 1,687,103.84	\$ 3,532,880.49	\$ . . . . .	\$ 5,219,984.33	51
\$ 17,377,947.26	\$ 11,656,502.15	\$ 175,495.80	\$ 11,831,997.95	\$ 5,545,949.31	\$ 1,197,290.13	\$ . . . . .	\$ 6,743,239.44	52
209,986.41	56,132.65	. . . . .	56,132.65	153,853.76	. . . . .	. . . . .	153,853.76	53
10,505.18	. . . . .	. . . . .	. . . . .	10,505.18	. . . . .	. . . . .	10,505.18	54
108,716.36	66,560.82	. . . . .	66,560.82	42,155.54	5,607.60	. . . . .	47,763.14	55
26,680.08	47.95	. . . . .	47.95	26,632.13	. . . . .	. . . . .	26,632.13	56
3,457.71	. . . . .	. . . . .	. . . . .	3,457.71	. . . . .	. . . . .	3,457.71	57
155,041.93	140,528.54	. . . . .	140,528.54	14,513.39	17,092.52	. . . . .	31,605.91	58
\$ 17,892,334.93	\$ 11,919,772.11	\$ 175,495.80	\$ 12,095,267.91	\$ 5,797,067.02	\$ 1,219,990.25	\$ . . . . .	\$ 7,017,057.27	59
\$ 45,210,156.36	\$ 43,696,938.20	\$ 85,764.50	\$ 43,782,702.70	\$ 1,427,453.66	\$ 2,973,258.63	\$ . . . . .	\$ 4,400,712.29	60
11,824,268.52	11,820,733.73	3,515.03	11,824,248.76	19.76	1,515,674.70	. . . . .	1,515,694.46	61
8,222,562.41	8,222,562.41	. . . . .	8,222,562.41	. . . . .	1,040,456.78	. . . . .	1,040,456.78	62
329,680.14	149,140.75	37.00	149,177.75	180,502.39	2,279.53	. . . . .	182,781.92	63
1,828,648.56	1,824,583.33	. . . . .	1,824,583.33	4,065.23	182,218.02	. . . . .	186,283.25	64
2,098.26	574.30	. . . . .	574.30	1,523.96	1.00	50,000.00	51,524.96	65
1,754,831.91	1,751,975.74	131.60	1,752,107.34	2,724.57	88,373.35	. . . . .	91,097.92	66
117,879.04	79,514.03	. . . . .	79,514.03	38,365.01	2,740.95	. . . . .	41,105.96	67
1,628,096.10	1,462,718.06	. . . . .	1,462,718.06	165,378.04	105,492.86	-50,000.00	220,870.90	68
1,128,456.99	870,149.08	2,250.00	872,399.08	256,057.91	52,962.23	. . . . .	309,020.14	69
618,888.20	502,673.99	. . . . .	502,673.99	116,214.21	296,588.38	. . . . .	412,802.59	70

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Department of Education (Continued)								
71			Total Department of Education . . .	\$ 1,881,381.23	\$ 69,828,605.43	\$ 863,881.70	\$ 91,698.13	\$ 70,784,185.26
72	010		State Planning and Budget Commission					
	0400		State Planning Trust Fund . . . . .	\$ 1,802.22	\$ 63,952.16	\$ . . . . .	\$ . . . . .	\$ 63,952.16
73	0500		Comprehensive Health Planning Trust Fund . . . . .	100,613.24	184,000.00	. . . . .	. . . . .	184,000.00
74			Total State Planning and Budget Commission . . . . .	\$ 102,415.46	\$ 247,952.16	\$ . . . . .	\$ . . . . .	\$ 247,952.16
75	013		Department of Transportation					
	6400		Operating . . . . .	\$ . . . . .	\$ 45,915.00	\$ 26,235.00	\$ . . . . .	\$ 72,150.00
76	014		Department of Motor Vehicles					
	0400		License Tax Collection Trust Fund . . . .	\$ 444,684.72	\$ 1,685,151.12	\$ . . . . .	\$ 47.95	\$ 1,685,199.07
77	0500		Mobile Home Standards Code Trust Fund .	49,607.81	137,115.00	151.68	. . . . .	137,266.68
78			Total Department of Motor Vehicles	\$ 494,292.53	\$ 1,822,266.12	\$ 151.68	\$ 47.95	\$ 1,822,465.75
79	015		State Beverage Department					
	0400		Cigarette Tax Collection Trust Fund . . .	\$ 14,708,100.59	\$ 109,427,493.25	\$ . . . . .	\$ 222.86	\$ 109,427,716.11
80	0500		Revolving Trust Fund . . . . .	7,102.28	3,695.25	. . . . .	. . . . .	3,695.25
81			Total State Beverage Department . . .	\$ 14,715,202.87	\$ 109,431,188.50	\$ . . . . .	\$ 222.86	\$ 109,431,411.36
82	017		State Racing Commission					
	0400		Operating Trust Fund . . . . .	\$ 400,211.58	\$ 19,692,404.28	\$ . . . . .	\$ . . . . .	\$ 19,692,404.28
83	0500		Additional Harness and Dog Track Tax Trust Fund . . . . .	194,894.73	7,255,492.10	. . . . .	. . . . .	7,255,492.10
84	0600		Florida Horse Racing Promotion Trust Fund . . . . .	43,933.54	1,063,243.32	. . . . .	. . . . .	1,063,243.32
85			Total State Racing Commission . . .	\$ 639,039.85	\$ 28,011,139.70	\$ . . . . .	\$ . . . . .	\$ 28,011,139.70
86	018		Trustees of Internal Improvement Fund					
	0400		Operating Trust Fund . . . . .	\$ 686,877.42	\$ 9,589,074.88	\$ 131,213.17	\$ 50.00	\$ 9,720,338.05
87	0500		U. S. Geological Survey Cooperative Trust Fund . . . . .	. . . . .	11,350.00	. . . . .	. . . . .	11,350.00
88			Total Trustees of Internal Improvement Fund . . . . .	\$ 686,877.42	\$ 9,600,424.88	\$ 131,213.17	\$ 50.00	\$ 9,731,688.05
89	020		Replacement Trust Fund					
	0400		Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ 8,675.95	\$ . . . . .	\$ . . . . .	\$ 8,675.95
90	0900		Department of Agriculture . . . . .	1,998.70	1,134.96	. . . . .	. . . . .	1,134.96
91	1000		Department of Public Safety . . . . .	. . . . .	774.34	. . . . .	. . . . .	774.34
92	1300		Division of Mental Health: G. Pierce Wood Memorial Hospital . . .	141.25	4,507.29	. . . . .	. . . . .	4,507.29
	2100		Division of Mental Retardation: Sunland Training Center at Gainesville . . . . .	. . . . .	128.60	. . . . .	. . . . .	128.60
93	2200		Game and Fresh Water Fish Commission .	99.85	. . . . .	. . . . .	. . . . .	. . . . .
94			Experiment Station . . . . .	7,074.46	6,982.83	. . . . .	. . . . .	6,982.83
95			Department of Public Welfare . . . . .	11.00	205.89	. . . . .	. . . . .	205.89
96	2700		University of Florida . . . . .	210.48	550.00	. . . . .	. . . . .	550.00
97	2800		Florida State University . . . . .	9,265.06	15,896.89	. . . . .	. . . . .	15,896.89
98	2900		Florida Agricultural and Mechanical University . . . . .	3,813.95	2,232.43	. . . . .	. . . . .	2,232.43
99	3000							

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 72,665,566.49	\$ 70,381,563.62	\$ 91,698.13	\$ 70,473,261.75	\$ 2,192,304.74	\$ 6,260,046.43	\$ . . . . .	\$ 8,452,351.17	71
\$ 65,754.38	\$ 60,852.72	\$ . . . . .	\$ 60,852.72	\$ 4,901.66	\$ 4,567.86	\$ . . . . .	\$ 9,469.52	72
284,613.24	254,689.63	. . . . .	254,689.63	29,923.61	15,859.84	. . . . .	45,783.45	73
\$ 350,367.62	\$ 315,542.35	\$ . . . . .	\$ 315,542.35	\$ 34,825.27	\$ 20,427.70	\$ . . . . .	\$ 55,252.97	74
\$ 72,150.00	\$ 60,246.15	\$ . . . . .	\$ 60,246.15	\$ 11,903.85	\$ 5,218.33	\$ . . . . .	\$ 17,122.18	75
\$ 2,129,883.79	\$ 1,629,041.81	\$ 199.63	\$ 1,629,241.44	\$ 500,642.35	\$ 6,796.41	\$ . . . . .	\$ 507,438.76	76
186,874.49	43,894.06	. . . . .	43,894.06	142,980.43	3,004.17	. . . . .	145,984.60	77
\$ 2,316,758.28	\$ 1,672,935.87	\$ 199.63	\$ 1,673,135.50	\$ 643,622.78	\$ 9,800.58	\$ . . . . .	\$ 653,423.36	78
124,135,816.70	63,045,810.94	43,711,208.48	106,757,019.42	17,378,797.28	82,838.01	. . . . .	17,461,635.29	79
10,797.53	723.12	. . . . .	723.12	10,074.41	24.91	. . . . .	10,099.32	80
\$ 124,146,614.23	\$ 63,046,534.06	\$ 43,711,208.48	\$ 106,757,742.54	\$ 17,388,871.69	\$ 82,862.92	\$ . . . . .	\$ 17,471,734.61	81
\$ 20,092,615.86	\$ 19,576,710.47	\$ . . . . .	\$ 19,576,710.47	\$ 515,905.39	\$ 645,624.79	\$ . . . . .	\$ 1,161,530.18	82
7,450,386.83	7,202,664.03	. . . . .	7,202,664.03	247,722.80	410,000.00	. . . . .	657,722.80	83
1,107,176.86	1,107,176.86	. . . . .	1,107,176.86	. . . . .	. . . . .	. . . . .	. . . . .	84
\$ 28,650,179.55	\$ 27,886,551.36	\$ . . . . .	\$ 27,886,551.36	\$ 763,628.19	\$ 1,055,624.79	\$ . . . . .	\$ 1,819,252.98	85
\$ 10,407,215.47	\$ 6,100,534.49	\$ 3,446,293.31	\$ 9,546,827.80	\$ 860,387.67	\$ 28,024.41	\$ . . . . .	\$ 888,412.08	86
11,350.00	11,350.00	. . . . .	11,350.00	. . . . .	. . . . .	. . . . .	. . . . .	87
\$ 10,418,565.47	\$ 6,111,884.49	\$ 3,446,293.31	\$ 9,558,177.80	\$ 860,387.67	\$ 28,024.41	\$ . . . . .	\$ 888,412.08	88
\$ 8,675.95	\$ 4,175.95	\$ . . . . .	\$ 4,175.95	\$ 4,500.00	\$ . . . . .	\$ . . . . .	\$ 4,500.00	89
3,133.66	2,878.55	. . . . .	2,878.55	255.11	. . . . .	. . . . .	255.11	90
774.34	. . . . .	. . . . .	. . . . .	774.34	. . . . .	. . . . .	774.34	91
4,648.54	4,507.29	141.25	4,648.54	. . . . .	. . . . .	. . . . .	. . . . .	92
128.60	128.60	. . . . .	128.60	. . . . .	. . . . .	. . . . .	. . . . .	93
99.85	. . . . .	. . . . .	. . . . .	99.85	. . . . .	. . . . .	99.85	94
14,057.29	8,704.14	. . . . .	8,704.14	5,353.15	. . . . .	. . . . .	5,353.15	95
216.89	205.89	. . . . .	205.89	11.00	. . . . .	. . . . .	11.00	96
760.48	210.48	. . . . .	210.48	550.00	. . . . .	. . . . .	550.00	97
25,161.95	13,921.55	. . . . .	13,921.55	11,240.40	1,322.06	. . . . .	12,562.46	98
6,046.38	. . . . .	. . . . .	. . . . .	6,046.38	. . . . .	. . . . .	6,046.38	99

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Replacement Trust Fund (Continued)								
100	3100		University of South Florida . . . . .	\$ 1,473.71	\$ 1,269.92	\$ . . . . .	\$ . . . . .	\$ 1,269.92
101	3200		Florida Atlantic University . . . . .	962.12	. . . . .	. . . . .	. . . . .	. . . . .
			Division of Corrections:					
102	3700		Florida State Prison . . . . .	5,206.43	6,000.00	. . . . .	. . . . .	6,000.00
103	3800		Sumter Correctional Institution . . . . .	. . . . .	1,617.77	. . . . .	. . . . .	1,617.77
104	3900		Apalachee Correctional Institution . . . . .	2.65	. . . . .	. . . . .	. . . . .	. . . . .
105	4500		State Board of Health . . . . .	265.25	. . . . .	. . . . .	. . . . .	. . . . .
	4600		State Civil Defense . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
106	4700		Florida Board of Forestry . . . . .	.31	. . . . .	. . . . .	. . . . .	. . . . .
107	5000		Glades Correctional Institution . . . . .	7,873.10	. . . . .	. . . . .	. . . . .	. . . . .
108	5100		Stephen Foster Memorial Commission . . . . .	304.69	25.88	. . . . .	. . . . .	25.88
	5200		Florida Board of Parks and Historic Memorials . . . . .	. . . . .	16,691.85	. . . . .	. . . . .	16,691.85
110	5300		State Racing Commission . . . . .	. . . . .	100.00	. . . . .	. . . . .	100.00
111	5400		State Road Department . . . . .	. . . . .	214.98	. . . . .	. . . . .	214.98
112	5500		Florida Public Service Commission . . . . .	. . . . .	3,835.81	. . . . .	. . . . .	3,835.81
113	5600		Vocational Rehabilitation Replacement . . . . .	. . . . .	1,186.64	. . . . .	. . . . .	1,186.64
114			Total Replacement Trust Fund . . .	\$ 38,703.01	\$ 72,032.03	\$ . . . . .	\$ . . . . .	\$ 72,032.03
023 Florida Rehabilitation Center For Alcoholics								
115	0400		Alcoholic Rehabilitation Trust Fund . . .	\$ 24,628.97	\$ 62,320.42	\$ . . . . .	\$ 1.50	\$ 62,321.92
116	0500		Grants and Donations Trust Fund . . . . .	10,947.08	47,330.76	. . . . .	. . . . .	47,330.76
117			Total Florida Rehabilitation Center for Alcoholics . . . . .	\$ 35,576.05	\$ 109,651.18	\$ . . . . .	\$ 1.50	\$ 109,652.68
024 Department of Public Safety								
118	0400		Highway Patrol Pension Trust Fund . . .	\$ 155,033.12	\$ 710,958.28	\$ 479,856.50	\$ 21.50	\$ 1,190,836.28
119	0600		Accident Reports Trust Fund . . . . .	451,896.13	1,747,262.60	. . . . .	. . . . .	1,747,262.60
120	1000		Florida Turnpike Authority-Reimburse- ment Account Trust Fund . . . . .	5,938.60	648,865.43	. . . . .	6.05	648,871.48
121			Total Department of Public Safety . .	\$ 612,867.85	\$ 3,107,086.31	\$ 479,856.50	\$ 27.55	\$ 3,586,970.36
025 Military Department								
122	0400		Camp Blanding Management Trust Fund .	\$ 230,861.51	\$ 336,468.68	\$ . . . . .	\$ . . . . .	\$ 336,468.68
123	0500		Armory Board Trust Fund . . . . .	21,201.45	27,671.22	110,430.75	25.00	138,126.97
124			Total Military Department . . . . .	\$ 252,062.96	\$ 364,139.90	\$ 110,430.75	\$ 25.00	\$ 474,595.65
026 State Civil Defense Agency								
125	0400		U. S. Contributions Trust Fund . . . . .	\$ 4,220.19	\$ 5,415.62	\$ . . . . .	\$ . . . . .	\$ 5,415.62
	0700		Personnel and Administration Trust Fund . . . . .	12,194.77	670,966.00	. . . . .	. . . . .	670,966.00
126	0900		Radiological Equipment Facility Trust Fund . . . . .	5,034.06	52,219.11	. . . . .	. . . . .	52,219.11
127	1000		Community Shelter Planning Program Trust Fund . . . . .	568.67	118,883.97	. . . . .	. . . . .	118,883.97
129			Total State Civil Defense Agency . .	\$ 22,017.69	\$ 847,484.70	\$ . . . . .	\$ . . . . .	\$ 847,484.70
027 Florida Development Commission								
130	0900		Grants and Donations Trust Fund . . . .	\$ 385.39	\$ 4,052.07	\$ . . . . .	\$ . . . . .	\$ 4,052.07
	1000		Urban Planning Assistance Revolving Trust Fund . . . . .	83,294.53	213,468.50	. . . . .	. . . . .	213,468.50
131	1200		Revolving Bond Fee Trust Fund . . . . .	30,786.93	235,220.00	. . . . .	. . . . .	235,220.00
132	1300		Revenue Bond Proceeds Trust Fund . . .	15,835.00	49,727,267.32	888,926.28	. . . . .	50,616,193.60
133	1400		Florida World's Fair Authority Trust Fund . . . . .	9,466.04	. . . . .	. . . . .	. . . . .	. . . . .
134								

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,743.63	\$ 123.30	\$ . . . . .	\$ 123.30	\$ 2,620.33	\$ . . . . .	\$ . . . . .	\$ 2,620.33	100
962.12	. . . . .	. . . . .	. . . . .	962.12	. . . . .	. . . . .	962.12	101
11,206.43	5,206.43	. . . . .	5,206.43	6,000.00	. . . . .	. . . . .	6,000.00	102
1,617.77	. . . . .	. . . . .	. . . . .	1,617.77	. . . . .	. . . . .	1,617.77	103
2.65	. . . . .	. . . . .	. . . . .	2.65	. . . . .	. . . . .	2.65	104
265.25	265.25	. . . . .	265.25	. . . . .	. . . . .	. . . . .	. . . . .	105
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
.31	. . . . .	. . . . .	. . . . .	.31	. . . . .	. . . . .	.31	106
7,873.10	6,892.60	. . . . .	6,892.60	980.50	1,858.50	. . . . .	2,839.00	107
330.57	329.90	. . . . .	329.90	.67	. . . . .	. . . . .	.67	108
16,691.85	3,305.40	. . . . .	3,305.40	13,386.45	. . . . .	. . . . .	13,386.45	109
100.00	. . . . .	. . . . .	. . . . .	100.00	. . . . .	. . . . .	100.00	110
214.98	. . . . .	. . . . .	. . . . .	214.98	. . . . .	. . . . .	214.98	111
3,835.81	3,835.81	. . . . .	3,835.81	. . . . .	. . . . .	. . . . .	. . . . .	112
1,186.64	. . . . .	. . . . .	. . . . .	1,186.64	. . . . .	. . . . .	1,186.64	113
\$ 110,735.04	\$ 54,691.14	\$ 141.25	\$ 54,832.39	\$ 55,902.65	\$ 3,180.56	\$ . . . . .	\$ 59,083.21	114
\$ 86,950.89	\$ 73,949.18	\$ 1.50	\$ 73,950.68	\$ 13,000.21	\$ 5,846.92	\$ . . . . .	\$ 18,847.13	115
58,277.84	55,121.07	. . . . .	55,121.07	3,156.77	3,903.78	. . . . .	7,060.55	116
\$ 145,228.73	\$ 129,070.25	\$ 1.50	\$ 129,071.75	\$ 16,156.98	\$ 9,750.70	\$ . . . . .	\$ 25,907.68	117
\$ 1,345,869.40	\$ 1,213,944.85	\$ 37,776.80	\$ 1,251,721.65	\$ 94,147.75	\$ 24,686.56	\$ . . . . .	\$ 118,834.31	118
2,199,158.73	2,139,250.32	21.50	2,139,271.82	59,886.91	795,275.57	. . . . .	855,162.48	119
654,810.08	609,482.00	41,557.18	651,039.18	3,770.90	50,245.86	. . . . .	54,016.76	120
\$ 4,199,838.21	\$ 3,962,677.17	\$ 79,355.48	\$ 4,042,032.65	\$ 157,805.56	\$ 870,207.99	\$ . . . . .	\$ 1,028,013.55	121
\$ 567,330.19	\$ 406,701.48	\$ 110,430.75	\$ 517,132.23	\$ 50,197.96	\$ 29,083.35	\$ . . . . .	\$ 79,281.31	122
159,328.42	151,560.91	25.00	151,585.91	7,742.51	7,588.76	. . . . .	15,331.27	123
\$ 726,658.61	\$ 558,262.39	\$ 110,455.75	\$ 668,718.14	\$ 57,940.47	\$ 36,672.11	\$ . . . . .	\$ 94,612.58	124
\$ 9,635.81	\$ 7,542.49	\$ . . . . .	\$ 7,542.49	\$ 2,093.32	\$ . . . . .	\$ . . . . .	\$ 2,093.32	125
683,160.77	601,986.93	. . . . .	601,986.93	81,173.84	24,357.27	. . . . .	105,531.11	126
57,253.17	46,949.23	. . . . .	46,949.23	10,303.94	2,391.93	. . . . .	12,695.87	127
119,452.64	114,985.28	. . . . .	114,985.28	4,467.36	2,762.66	. . . . .	7,230.02	128
\$ 869,502.39	\$ 771,463.93	\$ . . . . .	\$ 771,463.93	\$ 98,038.46	\$ 29,511.86	\$ . . . . .	\$ 127,550.32	129
\$ 4,437.46	\$ 4,421.46	\$ . . . . .	\$ 4,421.46	\$ 16.00	\$ . . . . .	\$ . . . . .	\$ 16.00	130
296,763.03	279,735.98	2,211.36	281,947.34	14,815.69	22,828.16	. . . . .	37,643.85	131
266,006.93	177,770.40	. . . . .	177,770.40	88,236.53	3,242.42	. . . . .	91,478.95	132
50,632,028.60	50,632,278.60	. . . . .	50,628,278.60	3,750.00	250.00	. . . . .	4,000.00	133
9,466.04	. . . . .	. . . . .	. . . . .	9,466.04	. . . . .	. . . . .	9,466.04	134

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida Development Commission (Continued)								
135	1500		Grants for Cultural Arts Trust Fund . . . .	\$ 13,767.12	\$ 28,098.00	\$ . . . . .	\$ . . . . .	\$ 28,098.00
136	1600		Technical Service Trust Fund . . . . .		44,093.26	. . . . .	. . . . .	44,093.26
137			Total Florida Development Commission . . . . .	\$ 153,535.01	\$ 50,252,199.15	\$ 888,926.28	\$ . . . . .	\$ 51,141,125.43
028 Florida Public Service Commission								
138	0400		Auto Transportation Road Tax Clearing Trust Fund . . . . .	\$ 1,241,308.79	\$ 1,387,279.00	\$ . . . . .	\$ 100.00	\$ 1,387,379.00
139	0500		Auto Transportation Advance Payment Trust Fund . . . . .	1,571.06				
140	0600		Regulatory Trust Fund . . . . .	200,063.53	1,098,437.75	211,480.96	. . . . .	1,309,918.71
141	0700		Duval County Regulatory Trust Fund . . . . .		43,825.96	. . . . .	. . . . .	43,825.96
142			Total Florida Public Service Commission . . . . .	\$ 1,442,943.38	\$ 2,529,542.71	\$ 211,480.96	\$ 100.00	\$ 2,741,123.67
029 Electronic Data Processing								
143	0400		Operating Trust Fund . . . . .	\$ . . . . .	\$ 38,973.40	\$ 65,000.00	\$ . . . . .	\$ 103,973.40
030 State Personnel Board								
144	0400		Operating Trust Fund . . . . .	\$ 25,054.86	\$ 1,125,025.65	\$ 29.25	\$ . . . . .	\$ 1,125,054.90
031 Florida Bureau of Law Enforcement								
145	0400		Grants and Donations Trust Fund . . . .	\$ . . . . .	\$ . . . . .	\$ 8,000.00	\$ . . . . .	\$ 8,000.00
032 St. Augustine Historical Restoration and Preservation Commission								
146	0400		Operating Trust Fund . . . . .	\$ 47,171.82	\$ 93,971.69	\$ 225,541.00	\$ . . . . .	\$ 319,512.69
033 State Board of Conservation								
Division of Salt Water Fisheries:								
147	0400		Marine Biological Research Trust Fund	\$ 8,618.13	\$ 468,872.75	\$ . . . . .	\$ . . . . .	\$ 468,872.75
148	0500		Oyster and Clam Rehabilitation Trust Fund . . . . .	81.16	. . . . .	. . . . .	. . . . .	. . . . .
149	0700		Motorboating Revolving Trust Fund . .	728,873.51	1,810,205.92	. . . . .	184.65	1,810,390.57
150	0800		Florida Salt Water Products Promotion Trust Fund . . . . .	48,650.89	267,933.77	20,000.00	. . . . .	287,933.77
151	1000		Yacht and Ship Brokers Trust Fund . .	21,809.79	26,375.00	. . . . .	. . . . .	26,375.00
Division of Water Resources and Conservation:								
152	1500		Grants and Donations Trust Fund . . .	1,537.61	. . . . .	. . . . .	. . . . .	. . . . .
Division of Beaches and Shores:								
153	2000		Operating Trust Fund . . . . .	5,884.74	1,900.00	. . . . .	. . . . .	1,900.00
154	2100		Erosion Control Research Trust Fund .	46,452.87	. . . . .	117,116.00	. . . . .	117,116.00
Division of Geology:								
155	3000		U. S. Cooperative Trust Fund . . . . .	84,875.75	361,743.75	. . . . .	. . . . .	361,743.75
156	3100		Grants and Donations Trust Fund . . .	18,293.59	84,000.00	. . . . .	. . . . .	84,000.00
Division of Administration:								
157	4000		Marine Salvage Patrol Trust Fund . . .	50.60	. . . . .	. . . . .	. . . . .	. . . . .
158			Total State Board of Conservation . . . . .	\$ 965,128.64	\$ 3,021,031.19	\$ 137,116.00	\$ 184.65	\$ 3,158,331.84
035 Florida School for the Deaf and Blind								
159	0400		Grants and Donations Trust Fund . . . .	\$ 53,945.10	\$ 205,029.47	\$ . . . . .	\$ 33.00	\$ 205,062.47

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 41,865.12	\$ 30,418.19	\$ .....	\$ 30,418.19	\$ 11,446.93	\$ 2,812.00	\$ .....	\$ 14,258.93	135
44,093.26	15,021.38	.....	15,021.38	29,071.88	.....	.....	29,071.88	136
\$ 51,294,660.44	\$ 51,135,646.01	\$ 2,211.36	\$ 51,137,857.37	\$ 156,803.07	\$ 29,132.58	\$ .....	\$ 185,935.65	137
\$ 2,628,687.79	\$ 774,976.80	\$ 443,211.00	\$ 1,218,187.80	\$ 1,410,499.99	\$ 470.00	\$ .....	\$ 1,410,969.99	138
1,571.06	30.00	.....	30.00	1,541.06	.....	.....	1,541.06	139
1,509,982.24	1,289,119.94	26,235.00	1,315,354.94	194,627.30	163,553.13	.....	358,180.43	140
43,825.96	.....	43,825.96	43,825.96	.....	.....	.....	.....	141
\$ 4,184,067.05	\$ 2,064,126.74	\$ 513,271.96	\$ 2,577,398.70	\$ 1,606,668.35	\$ 164,023.13	\$ .....	\$ 1,770,691.48	142
\$ 103,973.40	\$ 34,332.48	\$ .....	\$ 34,332.48	\$ 69,640.92	\$ 23,245.24	\$ .....	\$ 92,886.16	143
\$ 1,150,109.76	\$ 825,128.49	\$ .....	\$ 825,128.49	\$ 324,981.27	\$ 44,736.34	\$ .....	\$ 369,717.61	144
\$ 8,000.00	\$ 8,000.00	\$ .....	\$ 8,000.00	\$ .....	\$ 8,000.00	\$ .....	\$ 8,000.00	145
\$ 366,684.51	\$ 308,697.56	\$ .....	\$ 308,697.56	\$ 57,986.95	\$ 17,108.39	\$ .....	\$ 75,095.34	146
\$ 477,490.88	\$ 442,171.46	\$ 20,000.00	\$ 462,171.46	\$ 15,319.42	\$ 55,601.01	\$ .....	\$ 70,920.43	147
81.16	.....	81.16	81.16	.....	.....	.....	.....	148
2,539,264.08	1,385,822.37	300,184.65	1,686,007.02	853,257.06	23,693.46	.....	876,950.52	149
336,584.66	293,918.48	.....	293,918.48	42,666.18	26,751.59	.....	69,417.77	150
48,184.79	15,295.53	.....	15,295.53	32,889.26	1,026.65	.....	33,915.91	151
1,537.61	.....	.....	.....	1,537.61	.....	.....	1,537.61	152
7,784.74	200.00	.....	200.00	7,584.74	.....	.....	7,584.74	153
163,568.87	151,172.44	.....	151,172.44	12,396.43	46,412.44	.....	58,808.87	154
446,619.50	230,825.00	.....	230,825.00	215,794.50	.....	.....	215,794.50	155
102,293.59	69,170.86	997.70	70,168.56	32,125.03	7,991.51	.....	40,116.54	156
50.60	.....	50.60	50.60	.....	.....	.....	.....	157
\$ 4,123,460.48	\$ 2,588,576.14	\$ 321,314.11	\$ 2,909,890.25	\$ 1,213,570.23	\$ 161,476.66	\$ .....	\$ 1,375,046.89	158
\$ 259,007.57	\$ 242,787.28	\$ 33.00	\$ 242,820.28	\$ 16,187.29	\$ 20,529.52	\$ .....	\$ 36,716.81	159

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
160	036	0400	Ringling Museum of Art					
		0500	Incidental Trust Fund . . . . .	\$ 15,541.49	\$ 443,741.66	\$ . . . . .	\$ 7.00	\$ 443,748.66
161			John and Mable Ringling Museum Investment Trust Fund . . . . .	20,250.00	31,655.00	. . . . .	. . . . .	31,655.00
162			Total Ringling Museum of Art . . .	\$ 35,791.49	\$ 475,396.66	\$ . . . . .	\$ 7.00	\$ 475,403.66
037								
163		0400	Florida Council for the Blind					
		0500	U. S. Trust Fund . . . . .	\$ 37,621.79	\$ 1,545,877.08	\$ . . . . .	\$ 442.30	\$ 1,546,319.38
164			Operating Trust Fund . . . . .	22,226.35	19,294.15	. . . . .	. . . . .	19,294.15
165		0600	Training and Operating Trust Fund . . . . .	88,634.55	120,600.00	. . . . .	. . . . .	120,600.00
		0700	Workshop and Rehabilitation Facilities Trust Fund . . . . .	4,2923.26	6,825.00	. . . . .	. . . . .	6,825.00
166			Grants and Donations Trust Fund . . . . .	9,285.62	46,204.00	. . . . .	4.75	46,208.75
167		0800						
168			Total Florida Council for the Blind . . . . .	\$ 200,691.57	\$ 1,738,800.23	\$ . . . . .	\$ 447.05	\$ 1,739,247.28
038								
169		0400	State Revenue Commission					
		0500	Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund . . . . .	\$ 83,038.80	\$ . . . . .	\$ 300,000.00	\$ . . . . .	\$ 300,000.00
170			Retail Dealers' 2% Gasoline Tax Refunds Trust Fund . . . . .	274,126.40	. . . . .	1,480,079.74	983.70	1,481,063.44
171		0600	Gasoline Tax Clearing Trust Fund . . . . .	50,000.00	196,675,184.44	. . . . .	. . . . .	196,675,184.44
172		0700	Special Motor Vehicle Fuel Tax Clearing Trust Fund . . . . .	3,278.56	10,807,684.71	. . . . .	. . . . .	10,807,684.71
173		0800	Sales Tax Dealers Security Deposits Trust Fund . . . . .	515,146.03	341,853.00	. . . . .	245.97	342,098.97
174		0900	Sales Tax Special Revolving Trust Fund . . . . .	91.50	. . . . .	. . . . .	. . . . .	. . . . .
175		1100	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund . . . . .	23,896.92	. . . . .	298,000.00	. . . . .	298,000.00
176		1200	Administration 5% Wholesale Law Trust Fund . . . . .	2,291.42	. . . . .	. . . . .	. . . . .	. . . . .
177		1500	Gasoline Tax Administrative Trust Fund . . . . .	10,667.26	. . . . .	137,858.74	. . . . .	137,858.74
178			Total State Revenue Commission . . .	\$ 962,536.89	\$ 207,824,722.15	\$ 2,215,938.48	\$ 1,229.67	\$ 210,041,890.30
040								
179		0400	State Board of Health					
		0600	Hospital Service for the Indigent Trust Fund . . . . .	\$ 115,806.19	\$ 573,824.38	\$ 3,656,461.69	\$ 1,375.56	\$ 4,231,661.63
180			Drugs, Devices and Cosmetics Trust Fund . . . . .	5,741.00	2,865.00	. . . . .	. . . . .	2,865.00
181		0700	Hearing Aids and Devices Trust Fund . . . . .	18,384.97	7,095.00	. . . . .	. . . . .	7,095.00
182		0900	Federal Grants-in-Aid Trust Fund . . . . .	663,595.42	4,962,918.00	. . . . .	325.00	4,963,243.00
183		1300	County Health Units Trust Fund . . . . .	3,579,279.82	12,756,564.97	4,960,681.00	519.60	17,717,765.57
184		1800	Grants and Donations Trust Fund . . . . .	849,265.13	8,203,106.67	. . . . .	1,269.18	8,204,375.85
185			Total State Board of Health . . . . .	\$ 5,232,072.53	\$ 26,506,374.02	\$ 8,617,142.69	\$ 3,489.34	\$ 35,127,006.05
042								
186		0400	Outdoor Recreational Development Council					
187		0500	Land Acquisition Trust Fund . . . . .	\$ 1,874,615.07	\$ 20,309,864.01	\$ 4,839,006.25	\$ . . . . .	\$ 25,148,870.26
			Bond Proceeds Account . . . . .	. . . . .	8,758,084.09	18,492,495.17	. . . . .	27,250,579.26
188			Total Outdoor Recreational Development Council . . . . .	\$ 1,874,615.07	\$ 29,067,948.10	\$ 23,331,501.42	\$ . . . . .	\$ 52,399,449.52
043								
189		0400	Florida Board of Forestry					
		0500	Incidental Trust Fund . . . . .	\$ 441,330.19	\$ 2,832,494.73	\$ 233,221.50	\$ 39.91	\$ 3,065,756.14
190			Withlacoochee State Forest Trust Fund . . . . .	525,960.71	450,570.71	. . . . .	. . . . .	450,570.71
191		0700	Security Deposits Trust Fund . . . . .	27,407.59	27,032.67	. . . . .	. . . . .	27,032.67
192		0800	Neighborhood Youth Corps Project Trust Fund . . . . .	20,425.40	159,777.19	. . . . .	. . . . .	159,777.19



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 459,290.15	\$ 416,583.36	\$ 7.00	\$ 416,590.36	\$ 42,699.79	\$ 23,093.33	\$ . . . . .	\$ 65,793.12	160
51,905.00	14,837.78	. . . . .	14,837.78	37,067.22	. . . . .	. . . . .	37,067.22	161
\$ 511,195.15	\$ 431,421.14	\$ 7.00	\$ 431,428.14	\$ 79,767.01	\$ 23,093.33	\$ . . . . .	\$ 102,860.34	162
\$ 1,583,941.17	\$ 1,529,701.27	\$ 442.30	\$ 1,530,143.57	\$ 53,797.60	\$ 141,003.81	\$ . . . . .	\$ 194,801.41	163
41,520.50	15,307.34	. . . . .	15,307.34	26,213.16	1,525.82	. . . . .	27,738.98	164
209,234.55	138,662.52	. . . . .	138,662.52	70,572.03	21,431.51	. . . . .	92,003.54	165
49,748.26	46,703.09	. . . . .	46,703.09	3,045.17	2,585.14	. . . . .	5,630.31	166
55,494.37	54,853.08	4.75	54,857.83	636.54	4,608.60	. . . . .	5,245.14	167
\$ 1,939,938.85	\$ 1,785,227.30	\$ 447.05	\$ 1,785,674.35	\$ 154,264.50	\$ 171,154.88	\$ . . . . .	\$ 325,419.38	168
\$ 383,038.80	\$ 319,054.36	\$ 3,656.00	\$ 322,710.36	\$ 60,328.44	\$ 11,273.48	\$ . . . . .	\$ 71,601.92	169
1,755,189.84	1,579,559.76	33,812.70	1,613,372.46	141,817.38	41,452.97	55.58	183,325.93	170
196,725,184.44	66,440,307.34	130,234,877.10	196,675,184.44	50,000.00	5,444,531.24	. . . . .	5,494,531.24	171
10,810,963.27	3,636,085.10	7,169,878.17	10,805,963.27	5,000.00	324,613.45	. . . . .	329,613.45	172
857,245.00	309,943.98	245.97	310,189.95	547,055.05	12,452.72	-55.58	559,452.19	173
91.50	. . . . .	. . . . .	. . . . .	91.50	. . . . .	. . . . .	91.50	174
321,896.92	320,780.44	36.00	320,816.44	1,080.48	. . . . .	. . . . .	1,080.48	175
2,291.42	. . . . .	. . . . .	. . . . .	2,291.42	. . . . .	. . . . .	2,291.42	176
148,526.00	130,679.59	. . . . .	130,679.59	17,846.41	8,375.68	. . . . .	26,222.09	177
\$ 211,004,427.19	\$ 72,736,410.57	\$ 137,442,505.94	\$ 210,178,916.51	\$ 825,510.68	\$ 5,842,699.54	\$ . . . . .	\$ 6,668,210.22	178
\$ 4,347,467.82	\$ 4,181,131.57	\$ 1,375.56	\$ 4,182,507.13	\$ 164,960.69	\$ 129,307.33	\$ . . . . .	\$ 294,268.02	179
8,606.00	. . . . .	. . . . .	. . . . .	8,606.00	. . . . .	. . . . .	8,606.00	180
25,479.97	8,143.84	. . . . .	8,143.84	17,336.13	415.17	. . . . .	17,751.30	181
5,626,838.42	3,468,762.35	1,861,006.00	5,329,768.35	297,070.07	282,445.84	. . . . .	579,515.91	182
21,297,045.39	16,796,090.71	519.60	16,796,610.31	4,500,435.08	733,492.46	. . . . .	5,233,927.54	183
9,053,640.98	8,602,045.34	1,269.18	8,603,314.52	450,326.46	429,891.32	-44.27	880,173.51	184
\$ 40,359,078.58	\$ 33,056,173.81	\$ 1,864,170.34	\$ 34,920,344.15	\$ 5,438,734.43	\$ 1,575,552.12	\$ -44.27	\$ 7,014,242.28	185
\$ 27,023,485.33	\$ 5,885,919.05	\$ 18,736,293.64	\$ 24,622,212.69	\$ 2,401,272.64	\$ 10,724.38	\$ . . . . .	\$ 2,411,997.02	186
27,250,579.26	27,219,775.00	. . . . .	27,219,775.00	30,804.26	. . . . .	. . . . .	30,804.26	187
\$ 54,274,064.59	\$ 33,105,694.05	\$ 18,736,293.64	\$ 51,841,987.69	\$ 2,432,076.90	\$ 10,724.38	\$ . . . . .	\$ 2,442,801.28	188
\$ 3,507,086.33	\$ 3,038,754.16	\$ 39.91	\$ 3,038,794.07	\$ 468,292.26	\$ 598,912.99	\$ . . . . .	\$ 1,067,205.25	189
976,531.42	292,568.35	232,625.18	525,193.53	451,337.89	. . . . .	. . . . .	451,337.89	190
54,440.26	34,225.66	. . . . .	34,225.66	20,214.60	4,710.00	. . . . .	24,924.60	191
180,202.59	180,180.47	. . . . .	180,180.47	22.12	11,576.01	. . . . .	11,598.13	192

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida Board of Forestry (Continued)								
193			Total Florida Board of Forestry . .	\$ 1,015,123.89	\$ 3,469,875.30	\$ 233,221.50	\$ 39.91	\$ 3,703,136.71
194	045		Florida Board of Parks and Historic Memorials					
	0400		State Park Trust Fund . . . . .	\$ 445,576.51	\$ 1,546,273.72	\$ 233,252.15	\$ 4,751.50	\$ 1,784,277.37
195	0500		Park Development County Matching Trust Fund . . . . .	104,103.22	17,500.00	.....	.....	17,500.00
196	0700		Neighborhood Youth Corps Project Trust Fund . . . . .	21,819.71	383,578.00	76.65	81.65	383,736.30
197			Total Florida Board of Parks and Historic Memorials . . . . .	\$ 571,499.44	\$ 1,947,351.72	\$ 233,328.80	\$ 4,833.15	\$ 2,185,513.67
198	046		Florida Citrus Commission					
	0400		Citrus Advertising Trust Fund-Operating . . . . .	\$ 764,678.42	\$ 16,149,035.28	\$ 1,166,626.17	\$ 808.10	\$ 17,316,469.55
199	0500		Additional Grapefruit Tax Fund . . . . .	642.93	202,000.00	.....	.....	202,000.00
200	0600		Citrus Advertising Trust Fund . . . . .	514,309.36	5,700,376.06	.....	30.50	5,700,406.56
201	0700		Florida Orange Products Advertising Trust Fund . . . . .	740,161.10	1,904,523.29	.....	475.19	1,904,998.48
202	0800		Brand Advertising Reserve Trust Fund . . . . .	61,777.42	446,897.40	.....	.....	446,897.40
203	0900		Special Sales Promotion Trust Fund . . . . .	158,800.00	859,897.40	176,498.09	.....	1,036,395.49
204	1000		Orange Stabilization Trust Fund . . . . .	.....	3,654,586.36	.....	.....	3,654,586.36
205			Total Florida Citrus Commission . .	\$ 2,240,369.23	\$ 28,917,315.79	\$ 1,343,124.26	\$ 1,313.79	\$ 30,261,753.84
206	047		Game and Fresh Water Fish Commission					
	0400		State Game Trust Fund . . . . .	\$ 11,934.59	\$ 3,861,292.30	\$ 10,015.50	\$ 514.16	\$ 3,871,821.96
207	0500		Building Trust Fund . . . . .	602.85	.....	10,000.00	.....	10,000.00
208	0700		Fish Management Trust Fund . . . . .	48,480.45	493,996.98	5,924.00	40.51	499,961.49
209	1500		Farris Bryant Building: Construction Trust Fund . . . . .	6,283.60	.....	.....	.....	.....
210	1600		Supervision Trust Fund . . . . .	587.24	211,564.86	.....	.....	211,564.86
211			Total Game and Fresh Water Fish Commission . . . . .	\$ 67,888.73	\$ 4,566,854.14	\$ 25,939.50	\$ 554.67	\$ 4,593,348.31
212	048		Florida Securities Commission					
	0400		Security Deposit Trust Fund . . . . .	\$ 20,750.00	\$ 15,000.00	\$ ..... .....	\$ ..... .....	\$ 15,000.00
213	051		Board of Commissioners of State Institutions (Administrative Accounts)					
	0500		Governor's Mansion Furnishings Trust Fund . . . . .	\$ 68.44	\$ ..... .....	\$ ..... .....	\$ ..... .....	\$ ..... .....
214	0600		Indian Land Oil Leases Trust Fund . . . . .	17,805.29	.....	.....	.....	.....
215	0700		Carlton Building Cafeterias Maintenance and Replacement Trust Fund . . . . .	4,285.54	2,300.00	.....	.....	2,300.00
216	0900		Insurance Trust Fund . . . . .	.....	242,494.00	.....	126.00	242,620.00
217	1500		Surplus Property Revolving Trust Fund . . . . .	140,783.76	461,018.26	.....	.....	461,018.26
218	1600		Capital Center Land Acquisition and Construction Trust Fund . . . . .	122,597.44	.....	3,219,000.00	.....	3,219,000.00
219	1700		Capitol Center Planning Committee-Grants and Donations Trust Fund . . . . .	1,305.07	19,061.00	.....	.....	19,061.00
220	1800		Legislative Building Trust Fund . . . . .	.....	9,479,222.22	.....	.....	9,479,222.22
221			Total Board of Commissioners of State Institutions . . . . .	\$ 286,845.54	\$ 10,204,095.48	\$ 3,219,000.00	\$ 126.00	\$ 13,423,221.48

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,718,260.60	\$ 3,545,728.64	\$ 232,665.09	\$ 3,778,393.73	\$ 939,866.87	\$ 615,199.00	\$ . . . . .	\$ 1,555,065.87	193
\$ 2,229,853.88	\$ 1,548,519.40	\$ 4,751.50	\$ 1,553,270.90	\$ 676,582.98	\$ 286,395.84	\$ . . . . .	\$ 962,978.82	194
121,603.22	16,233.56	. . . . .	16,233.56	105,369.66	403.26	. . . . .	105,772.92	195
405,556.01	358,662.61	81.65	358,744.26	46,811.75	20,803.55	. . . . .	67,615.30	196
\$ 2,757,013.11	\$ 1,923,415.57	\$ 4,833.15	\$ 1,928,248.72	\$ 828,764.39	\$ 307,602.65	\$ . . . . .	\$ 1,136,367.04	197
\$ 18,081,147.97	\$ 16,145,117.56	\$ 808.10	\$ 16,145,925.66	\$ 1,935,222.31	\$ 609,618.57	\$ -4.00	\$ 2,544,836.88	198
202,642.93	100,000.00	102,642.93	202,642.93					199
6,214,715.92	5,797,770.10	30.50	5,797,800.60	416,915.32	261,621.44	. . . . .	678,536.76	200
2,645,159.58	1,412,469.36	1,064,456.43	2,476,925.79	168,233.79	110.19	. . . . .	168,343.98	201
508,674.82	254,227.91	176,498.09	430,726.00	77,948.82	13.13	. . . . .	77,961.95	202
1,195,195.49	893,792.03	. . . . .	893,792.03	301,403.46	49,574.51	. . . . .	350,977.97	203
3,654,586.36	3,434,913.47	. . . . .	3,434,913.47	219,672.89	4,403.06	. . . . .	224,075.95	204
\$ 32,502,123.07	\$ 28,038,290.43	\$ 1,344,436.05	\$ 29,382,726.48	\$ 3,119,396.59	\$ 925,340.90	\$ -4.00	\$ 4,044,733.49	205
\$ 3,883,756.55	\$ 3,798,843.49	\$ 17,668.08	\$ 3,816,511.57	\$ 67,244.98	\$ 159,954.98	\$ . . . . .	\$ 227,119.96	206
10,602.85	9,448.86	. . . . .	9,448.86	1,153.99	. . . . .	. . . . .	1,153.99	207
548,441.94	482,810.43	40.51	482,850.94	65,591.00	18,474.36	. . . . .	84,065.36	208
6,283.60	. . . . .	. . . . .	. . . . .	6,283.60	. . . . .	. . . . .	6,283.60	209
212,152.10	209,569.21	. . . . .	209,569.21	2,582.89	3,727.06	. . . . .	6,309.95	210
\$ 4,661,237.04	\$ 4,500,671.99	\$ 17,708.59	\$ 4,518,380.58	\$ 142,856.46	\$ 182,156.40	\$ . . . . .	\$ 325,012.86	211
\$ 35,750.00	\$ 5,750.00	\$ . . . . .	\$ 5,750.00	\$ 30,000.00	\$ . . . . .	\$ . . . . .	\$ 30,000.00	212
\$ 68.44	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 68.44	\$ . . . . .	\$ . . . . .	\$ 68.44	213
17,805.29	17,805.29	. . . . .	17,805.29	. . . . .	. . . . .	. . . . .	. . . . .	214
6,585.54	1,378.02	. . . . .	1,378.02	5,207.52	. . . . .	. . . . .	5,207.52	215
242,620.00	242,494.00	126.00	242,620.00	. . . . .	. . . . .	. . . . .	. . . . .	216
601,802.02	420,527.28	. . . . .	420,527.28	181,274.74	28,942.00	. . . . .	210,216.74	217
3,341,597.44	3,323,115.32	13,941.51	3,337,056.83	4,540.61	1,332.00	. . . . .	5,872.61	218
20,366.07	20,247.27	. . . . .	20,247.27	118.80	4,960.75	. . . . .	5,079.55	219
9,479,222.22	9,474,258.02	. . . . .	9,474,258.02	4,964.20	. . . . .	. . . . .	4,964.20	220
\$ 13,710,067.02	\$ 13,499,825.20	\$ 14,067.51	\$ 13,513,892.71	\$ 196,174.31	\$ 35,234.75	\$ . . . . .	\$ 231,409.06	221

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
	052		Board of Commissioners of State Institu- tions (State Office Building Accounts)					
		0400	Dan McCarty Building, Winter Park					
222			Supervision Trust Fund . . . . .	\$ 21,374.72	\$ 155,790.48	\$ . . . . .	\$ . . . . .	\$ 155,790.48
		0700	Miami State Office Building					
223			Supervision Trust Fund . . . . .	101,424.13	393,527.83	. . . . .	. . . . .	393,527.83
		1000	Ray E. Green Building, Tampa					
224			Supervision Trust Fund . . . . .	26,176.41	195,915.41	. . . . .	. . . . .	195,915.41
		2100	Charley E. Johns Building, Tallahassee					
225			Supervision Trust Fund . . . . .	45,769.86	123,809.50	170,000.00	. . . . .	140,809.50
		3000	Tallahassee Office Building					
226			Replacement Trust Fund . . . . .	5,212.31	4,471.97	. . . . .	. . . . .	4,471.97
		3800	Florida Council for the Blind-Daytona Beach Construction Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
			State Board of Health:					
		4300	Regional Laboratory Building, Pensacola,					
227			Construction Trust Fund . . . . .	744.99	. . . . .	. . . . .	. . . . .	. . . . .
		4400	Arthropod Laboratory in West Florida-					
228			Construction Trust Fund . . . . .	8,418.56	2,280.00	. . . . .	. . . . .	2,280.00
			Haydon Burns Building, Tallahassee:					
229		4600	Project Acquisition Trust Fund . . . . .	4,425.00	. . . . .	. . . . .	. . . . .	. . . . .
230		4700	Supervision Trust Fund . . . . .	5,239.72	390.00	. . . . .	. . . . .	390.00
			J. Edwin Larson Building:					
231		5000	Construction Trust Fund . . . . .	212,041.21	335,662.16	. . . . .	. . . . .	335,662.16
232		5100	Supervision Trust Fund . . . . .	9,958.41	645,564.30	. . . . .	. . . . .	645,564.30
		5200	Clemons Building:					
231			Supervision Trust Fund . . . . .	3,984.64	26,840.07	. . . . .	. . . . .	26,840.07
232		5300	Pinellas County:					
			Construction Trust Fund . . . . .	. . . . .	2,359,421.56	. . . . .	. . . . .	2,359,421.56
233		5400	Florida Council for the Building Trust Fund . . . . .	. . . . .	155,682.58	. . . . .	. . . . .	155,682.58
234								
235			Total Board of Commissioners of State Institutions . . . . .	\$ 444,733.96	\$ 4,399,355.86	\$ 17,000.00	\$ . . . . .	\$ 4,416,355.86
236	055		Department of Public Welfare					
		0500	State Welfare Trust Fund . . . . .	\$ 3,922,234.57	\$ 112,877,756.25	\$ 38,270,732.55	\$ 38,373.25	\$ 15,118,686.05
		0660	Mental and Tuberculosis Patients Trust Fund . . . . .	13,828.50	2,835,028.30	1,644,085.00	150.00	4,479,263.30
237		0700	Child Adoption Service Trust Fund . . . . .	2,554.60	98,175.37	95,732.00	. . . . .	193,907.37
		0800	Child Day Care U. S. Trust Fund . . . . .	286,160.01	217,763.00	9.80	9.80	217,782.60
238		1000	Federal Grants Trust Fund . . . . .	244,031.43	2,834,608.39	738.00	738.00	2,836,084.39
239		1100	Medicaid County Insurance Trust Fund . . . . .	18,612.16	. . . . .	. . . . .	. . . . .	. . . . .
240		1200	Office Buildings Construction Trust Fund . . . . .	2,900.00	3,511,960.84	. . . . .	. . . . .	3,511,960.84
241								
242			Total Department of Public Welfare	\$ 4,490,321.27	\$ 122,375,292.15	\$ 40,011,297.35	\$ 39,271.05	\$ 162,425,860.55
243								
244	056		Florida Crippled Children's Commission					
		0400	Donation Trust Fund . . . . .	\$ 23.74	\$ 118,898.38	\$ . . . . .	\$ 1,372.50	\$ 120,270.88
		0500	U. S. Trust Fund . . . . .	194.22	1,291,170.00	. . . . .	24.25	1,291,194.25
245								
246			Total Florida Crippled Children's Commission . . . . .	\$ 217.96	\$ 1,410,068.38	\$ . . . . .	\$ 1,396.75	\$ 1,411,465.13
247	057		Florida Commission on Constitutional Government					
		0400	Grants and Donations Trust Fund . . . . .	\$ 250.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
248	058		Commission on Aging					
		0400	Administrative Trust Fund . . . . .	\$ 17,922.11	\$ 346,616.99	\$ . . . . .	\$ . . . . .	\$ 346,616.99
249								

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 177,165.20	\$ 174,812.16	\$ . . . . .	\$ 174,812.16	\$ 2,353.04	\$ 3,665.48	\$ . . . . .	\$ 6,018.52	222
494,951.96	412,922.38	. . . . .	412,922.38	82,029.58	12,368.87	. . . . .	94,398.45	223
222,091.82	221,035.81	. . . . .	221,035.81	1,056.01	15,288.02	. . . . .	16,344.03	224
186,579.36	140,719.78	. . . . .	140,719.78	45,859.58	2,037.77	. . . . .	47,897.35	225
9,684.28	4,396.45	. . . . .	4,396.45	5,287.83	95.62	. . . . .	5,383.45	226
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	
744.99	. . . . .	744.99	744.99	. . . . .	. . . . .	. . . . .	. . . . .	227
10,698.56	4,269.00	. . . . .	4,269.00	6,429.56	. . . . .	. . . . .	6,429.56	228
4,425.00	. . . . .	4,425.00	4,425.00	. . . . .	. . . . .	. . . . .	. . . . .	229
5,629.72	2,628.67	. . . . .	2,628.67	3,001.05	. . . . .	. . . . .	3,001.05	230
547,703.37	541,485.21	. . . . .	541,485.21	6,218.16	271.46	. . . . .	6,489.62	231
655,522.71	247,574.72	15,000.00	262,574.72	392,947.99	10,643.96	. . . . .	403,591.95	232
30,788.71	25,509.63	2,000.00	27,509.63	3,279.08	4,658.18	. . . . .	7,937.26	233
2,359,421.56	2,333,198.50	. . . . .	2,333,198.50	26,223.06	. . . . .	. . . . .	26,223.06	234
155,682.58	115,682.58	. . . . .	115,682.58	40,000.00	. . . . .	. . . . .	40,000.00	235
\$ 4,861,089.82	\$ 4,224,234.89	\$ 22,169.99	\$ 4,246,404.88	\$ 614,684.94	\$ 49,029.36	\$ . . . . .	\$ 663,714.30	236
\$ 155,109,096.62	\$ 140,479,779.78	\$ 2,782,408.65	\$ 143,262,188.43	\$ 11,846,908.19	\$ 2,240,492.88	\$ -279.00	\$ 14,087,122.07	237
4,493,091.80	4,148,311.43	150.00	4,148,461.43	344,630.37	. . . . .	. . . . .	344,630.37	238
196,461.97	182,131.08	. . . . .	182,131.08	14,330.89	4,179.93	. . . . .	18,510.82	239
503,942.61	111,538.34	159,817.80	271,356.14	232,586.47	2,614.86	. . . . .	235,201.33	240
3,080,115.82	2,820,375.68	1,232.05	2,821,607.73	258,508.09	84,751.26	. . . . .	343,259.35	241
18,612.16	. . . . .	. . . . .	. . . . .	18,612.16	. . . . .	. . . . .	18,612.16	242
3,514,860.84	3,277,969.19	200,000.00	3,477,969.19	36,891.65	. . . . .	. . . . .	36,891.65	243
\$ 166,916,181.82	\$ 151,020,105.50	\$ 3,143,608.50	\$ 154,163,714.00	\$ 12,752,467.82	\$ 2,332,038.93	\$ -279.00	\$ 15,084,227.75	244
\$ 120,294.62	\$ 114,158.24	\$ 1,372.50	\$ 115,530.74	\$ 4,763.88	\$ . . . . .	\$ . . . . .	\$ 4,763.88	245
1,291,388.47	1,286,805.91	24.25	1,286,830.16	4,558.31	59,306.36	. . . . .	63,864.67	246
\$ 1,411,683.09	\$ 1,400,964.15	\$ 1,396.75	\$ 1,402,360.90	\$ 9,322.19	\$ 59,306.36	\$ . . . . .	\$ 68,628.55	247
\$ 250.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 250.00	\$ . . . . .	\$ . . . . .	\$ 250.00	248
\$ 364,539.10	\$ 301,542.10	\$ . . . . .	\$ 301,542.10	\$ 62,997.00	\$ 2,679.53	\$ . . . . .	\$ 65,676.53	249

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
059			State Tuberculosis Board					
250	0400		Hospital Maintenance Trust Fund . . . . .	\$ 245,552.41	\$ 1,224,329.28	\$ . . . . .	\$ 769.48	\$ 1,225,098.76
251	0500		Interest and Sinking Trust Fund . . . . .		21,800.00	. . . . .	. . . . .	21,800.00
252	0600		Grants and Donations Trust Fund . . . . .	3,150.70	. . . . .	. . . . .	. . . . .	. . . . .
253			Total State Tuberculosis Board . . . . .	\$ 248,703.11	\$ 1,246,129.28	\$ . . . . .	\$ 769.48	\$ 1,246,898.76
060			Florida Land Sales Board					
254	0400		Operating Trust Fund . . . . .	\$ 71,582.34	\$ 216,262.56	\$ . . . . .	\$ 135.00	\$ 216,397.56
061			Florida Probation and Parole Commission					
255	0400		Security Deposit Trust Fund . . . . .	\$ 56,345.13	\$ 15,475.00	\$ . . . . .	\$ 500.00	\$ 15,975.00
256	0500		County Administrative Trust Fund . . . . .	5,294.68	12,412.00	. . . . .	. . . . .	12,412.00
257	0600		Grants and Donations Trust Fund . . . . .	. . . . .	. . . . .	20,000.00	. . . . .	20,000.00
258			Total Florida Probation and Parole Commission . . . . .	\$ 61,639.81	\$ 27,887.00	\$ 20,000.00	\$ 500.00	\$ 48,387.00
063			Pensacola Historical Restoration and Preservation Commission					
259	0400		Administrative Trust Fund . . . . .	\$ 9,486.88	\$ 138,566.01	\$ . . . . .	\$ . . . . .	\$ 138,566.01
064			Florida Milk Commission					
260	0400		Operating Trust Fund . . . . .	\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
065			Police Standards Council					
261	0400		Grants and Donations Trust Fund . . . . .	\$ 17,183.12	\$ 15,000.00	\$ . . . . .	\$ . . . . .	\$ 15,000.00
066			Air and Water Pollution					
262	0400		Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 73,346.00	\$ . . . . .	\$ . . . . .	\$ 73,346.00
067			Florida Board of Archives and History					
263	0400		Operating Trust Fund . . . . .	\$ 32,145.29	\$ 26,726.00	\$ 202,499.00	\$ . . . . .	\$ 229,225.00
068			Board of Regents					
264	0400		Architect's Office-Incidental Trust Fund . . . . .	\$ 74,048.42	\$ 1,195,572.13	\$ . . . . .	\$ . . . . .	\$ 1,195,572.13
265	0500		Racing Scholarship Trust Fund . . . . .	350,965.49	637,396.96	63,491.80	. . . . .	700,888.76
266	0600		Westcott Trust Fund . . . . .	3,154.87	42,232.77	. . . . .	. . . . .	42,232.77
267	0700		Ex-Confederate Soldiers and Sailors Endowment Trust Fund . . . . .	362.53	6,311.39	. . . . .	. . . . .	6,311.39
268	0800		Educational Survey Trust Fund . . . . .	76,306.80	224,019.21	. . . . .	. . . . .	224,019.21
269	0900		Principal of American Legion Trust Fund . . . . .	1,923.53	1,605.00	. . . . .	. . . . .	1,605.00
270	1000		University System Capital Improvement Revolving Trust Fund . . . . .	56,476.95	967,981.81	560,919.60	. . . . .	1,528,901.41
271	1100		Project Construction Trust Fund . . . . .	94,373.47	992,439.36	. . . . .	. . . . .	992,439.36
272	1200		Extension-Incidental Trust Fund . . . . .	362,101.42	258,748.50	25,000.00	21.50	283,770.00
273	2000		Bond Amendment Construction Trust Fund . . . . .	2,027,286.81	371,806.00	1,137,852.90	. . . . .	1,509,658.90
274	3000		Bond Amendment Construction Trust Fund Number Two . . . . .	2,306,007.14	2,913,871.00	12,386,022.88	. . . . .	15,299,893.88
275	4000		Bond Amendment Construction Trust Fund Number Three . . . . .	190,442.19	291,619.37	4,538,469.14	. . . . .	4,830,088.51
276			Total Board of Regents . . . . .	\$ 5,543,449.62	\$ 7,903,603.50	\$ 18,711,756.32	\$ 21.50	\$ 26,615,381.32
069			University of Florida					
277	0400		Incidental Trust Fund . . . . .	\$ 422,990.67	\$ 6,351,311.69	\$ 904,146.38	\$ 1,700.92	\$ 7,257,158.99
278	0700		Auxiliary Trust Fund . . . . .	1,250,015.13	6,897,541.01	3,533,033.09	272.54	10,430,846.64

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,470,651.17	\$ 992,565.91	\$ 64,769.48	\$ 1,057,335.39	\$ 413,315.78	\$ 77,048.76	\$ . . . . .	\$ 490,364.54	250
21,800.00	21,800.00	.....	21,800.00	.....	.....	.....	.....	251
3,150.70	2,149.84	.....	2,149.84	1,000.86	106.45	.....	1,107.31	252
\$ 1,495,601.87	\$ 1,016,515.75	\$ 64,769.48	\$ 1,081,285.23	\$ 414,316.64	\$ 77,155.21	\$ . . . . .	\$ 491,471.85	253
\$ 287,979.90	\$ 202,078.67	\$ 135.00	\$ 202,213.67	\$ 85,766.23	\$ 13,551.35	\$ . . . . .	\$ 99,317.58	254
\$ 72,320.13	\$ 17,979.11	\$ 500.00	\$ 18,479.11	\$ 53,841.02	\$ 1,612.09	\$ . . . . .	\$ 55,453.11	255
17,706.68	12,256.15	.....	12,256.15	5,450.53	939.75	.....	6,390.28	256
20,000.00	2,514.65	.....	2,514.65	17,485.35	476.00	.....	17,961.35	257
\$ 110,026.81	\$ 32,749.91	\$ 500.00	\$ 33,249.91	\$ 76,776.90	\$ 3,027.84	\$ . . . . .	\$ 79,804.74	258
\$ 148,052.89	\$ 139,317.84	\$ . . . . .	\$ 139,317.84	\$ 8,735.05	\$ 8,513.73	\$ . . . . .	\$ 17,248.78	259
\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ 138,625.26	260
\$ 32,183.12	\$ 20,102.04	\$ . . . . .	\$ 20,102.04	\$ 12,081.08	\$ 1,295.36	\$ . . . . .	\$ 13,376.44	261
\$ 73,346.00	\$ 46,151.52	\$ . . . . .	\$ 46,151.52	\$ 27,194.48	\$ . . . . .	\$ . . . . .	\$ 27,194.48	262
\$ 261,370.29	\$ 244,466.60	\$ . . . . .	\$ 244,466.60	\$ 16,903.69	\$ 15,071.00	\$ . . . . .	\$ 31,974.69	263
\$ 1,269,620.55	\$ 1,247,761.49	\$ . . . . .	\$ 1,247,761.49	\$ 21,859.06	\$ 27,634.73	\$ . . . . .	\$ 49,493.79	264
1,051,854.25	607,573.30	.....	607,573.30	444,280.95	.....	.....	444,280.95	265
45,387.64	100.00	.....	100.00	45,287.64	.....	.....	45,287.64	266
6,673.92	4,100.00	.....	4,100.00	2,573.92	.....	.....	2,573.92	267
300,326.01	68,683.51	143,766.80	212,450.31	87,875.70	.....	.....	87,875.70	268
3,528.53	.....	1,240.00	1,240.00	2,288.53	.....	.....	2,288.53	269
1,585,378.36	1,376,044.75	.....	1,376,044.75	209,333.61	110,054.22	.....	319,387.83	270
1,086,812.83	71,098.38	1,015,714.45	1,086,812.83	.....	.....	.....	.....	271
645,871.42	474,803.38	33,012.52	507,815.90	138,055.52	13,077.08	.....	151,132.60	272
3,536,945.71	2,788,738.76	211,117.68	2,999,856.44	537,089.27	124,549.10	.....	661,638.37	273
17,605,901.02	14,613,350.97	1,089,192.35	15,702,543.32	1,903,357.70	332,568.73	.....	2,235,926.43	274
5,020,530.70	3,805,733.15	.....	3,805,733.15	1,214,797.55	236,739.70	.....	1,451,537.25	275
\$ 32,158,830.94	\$ 25,057,987.69	\$ 2,494,043.80	\$ 27,552,031.49	\$ 4,606,799.45	\$ 844,623.56	\$ . . . . .	\$ 5,451,423.01	276
\$ 7,680,149.66	\$ 6,512,687.80	\$ 1,700.92	\$ 6,514,388.72	\$ 1,165,760.94	\$ 2,136,549.26	\$ -45.20	\$ 3,302,265.00	277
11,680,861.77	11,038,899.74	35,912.26	11,074,812.00	606,049.77	584,351.75	.....	1,190,401.52	278

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida (Continued)								
279	0800		Continuing Education Program- Extension Incidental Trust Fund . . . . .	\$ 5,459.67	\$ 360,504.51	\$ . . . . .	\$ 5.00	\$ 360,509.51
280	1000		Grants and Donations Trust Fund . . . . .	103,915.51	5,849,909.59	. . . . .	51.45	5,849,961.04
281	1100		Working Capital Trust Fund . . . . .	219,469.81	2,032,778.46	. . . . .	. . . . .	2,032,778.46
282	1400		Sponsored Research Development Trust Fund . . . . .	1,511,754.07	11,799,955.12	934,802.92	774.88	12,735,532.92
	1500		Engineering and Industrial Experiment Station-Research Contracts Revolving Trust Fund . . . . .	17,887.63	3,274,851.26	. . . . .	186.20	3,275,037.46
283	1600		Extension of Engineering College in East Central Florida Area Trust Fund . . . . .	17,821.84	115,608.00	. . . . .	50.45	115,658.45
284	1900		Center of Excellence Trust Fund . . . . .	15,740.66	132,800.00	. . . . .	. . . . .	132,800.00
285			Medical and Health Center:					
286	2000		Incidental Trust Fund . . . . .	227.64	67,611.85	. . . . .	. . . . .	67,611.85
287	2100		Grants and Donations Trust Fund . . . . .	330,057.59	164,909.00	. . . . .	234.10	165,143.10
288	2200		Operation and Maintenance Trust Fund . . . . .	328,782.80	6,920,557.57	. . . . .	327.11	6,920,884.68
289	2300		Post Graduate Trust Fund . . . . .	9,217.04	19,091.75	. . . . .	. . . . .	19,091.75
			Dormitories Revenue Certificates, 1938 Issue:					
290	2600		Interest and Sinking Trust Fund . . . . .	7,606.10	24,787.06	. . . . .	. . . . .	24,787.06
			Dormitories Revenue Certificates, 1948 Issue:					
291	2700		Interest and Sinking Trust Fund . . . . .	3,311.06	268,582.14	189,000.00	. . . . .	457,582.14
292	2800		Rental Trust Fund . . . . .	68,864.75	882,906.49	6,863.16	. . . . .	889,769.65
293	2900		Operation and Maintenance Trust Fund . . . . .	233,971.73	. . . . .	619,433.72	. . . . .	619,433.72
294	3000		Repairs and Replacement Trust Fund . . . . .	126,142.04	119,309.50	. . . . .	. . . . .	119,309.50
			Dormitories Revenue Certificates, 1954 Issue:					
295	3600		Repairs and Replacement Trust Fund . . . . .	34,674.55	35,705.00	. . . . .	. . . . .	35,705.00
296	3700		Interest and Sinking Trust Fund . . . . .	39,624.96	169,924.13	. . . . .	. . . . .	169,924.13
			Dormitories Revenue Certificates, 1955 Issue:					
297	4100		Interest and Sinking Trust Fund . . . . .	26,829.41	91,031.45	. . . . .	. . . . .	91,031.45
298	4200		Repairs and Replacement Trust Fund . . . . .	24,322.33	22,174.16	. . . . .	. . . . .	22,174.16
			Laboratory School Revenue Certificates:					
299	5000		Reserve Maintenance Trust Fund . . . . .	22,868.63	32,887.11	. . . . .	. . . . .	32,887.11
300	5100		Interest and Sinking Trust Fund . . . . .	6,359.99	109,801.46	. . . . .	. . . . .	109,801.46
			Housing System Revenue Certificates, 1959 Issue:					
301	8200		Revenue Trust Fund . . . . .	1,131,465.87	2,625,840.40	. . . . .	. . . . .	2,625,840.40
302	8300		Interest and Sinking Trust Fund . . . . .	247,121.59	1,851,783.51	147,094.36	. . . . .	1,998,877.87
	8400		Building Maintenance and Equipment Reserve Trust Fund . . . . .	389,285.63	537,721.01	58,000.00	. . . . .	595,721.01
303			Dormitory Revenue Certificates of 1962:					
304	8700		Interest and Sinking Trust Fund . . . . .	7,979.44	53,481.48	. . . . .	. . . . .	53,481.48
305	8800		Repairs and Replacement Trust Fund . . . . .	11,686.33	12,137.38	. . . . .	. . . . .	12,137.38
			Apartment Revenue Certificates of 1964:					
306	8900		Interest and Sinking Trust Fund . . . . .	9,136.42	45,521.45	90,000.00	. . . . .	135,521.45
307	9100		Revenue Trust Fund . . . . .	55,053.88	194,062.50	. . . . .	. . . . .	194,062.50
			Apartment Revenue Certificates of 1965:					
308	9300		Construction Trust Fund . . . . .	345,782.55	250,082.68	. . . . .	. . . . .	250,082.68
			Law Center Housing:					
309	9500		Construction Trust Fund . . . . .	10,000.00	89,000.00	. . . . .	. . . . .	89,000.00
310			Total University of Florida . . . . .	\$ 7,035,427.32	\$ 51,404,168.72	\$ 6,482,373.63	\$ 3,602.65	\$ 57,890,145.00
University of Florida-Institute of Food and Agricultural Sciences (Continued)								
	070		Extension Service:					
311	0400		Incidental Trust Fund . . . . .	\$ 6,288.19	\$ 67,422.14	\$ . . . . .	\$ . . . . .	\$ 67,422.14
312	0500		Federal Grants Trust Fund . . . . .	69,071.18	1,098,493.41	. . . . .	. . . . .	1,098,493.41
	071		Experiment Station:					
313	0400		Incidental Trust Fund . . . . .	156,087.11	798,109.76	. . . . .	87.37	798,197.13
314	0600		Grants and Donations Trust Fund . . . . .	658,894.29	2,208,324.23	. . . . .	. . . . .	2,208,324.23



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 365,969.18	\$ 298,409.06	\$ 5.00	\$ 298,414.06	\$ 67,555.12	\$ 25,402.63	\$ . . . . .	\$ 92,957.75	279
5,953,876.55	5,427,496.51	385,975.86	5,813,472.37	140,404.18	419,201.40	. . . . .	559,605.58	280
2,252,248.27	1,920,351.59	. . . . .	1,920,351.59	331,896.68	244,244.77	. . . . .	576,141.45	281
14,247,286.99	11,211,709.43	2,178,851.15	13,390,560.58	856,726.41	705,622.73	227,118.00	1,789,467.14	282
3,292,925.09	3,053,857.37	186.20	3,054,043.57	238,881.52	330,854.28	-227,118.00	342,617.80	283
133,480.29	124,738.80	50.45	124,789.25	8,691.04	16,380.09	. . . . .	25,071.13	284
148,540.66	74,634.19	15,740.66	90,374.85	58,165.81	42,389.16	. . . . .	100,554.97	285
67,839.49	61,956.52	. . . . .	61,956.52	5,882.97	482.78	. . . . .	6,365.75	286
495,200.69	. . . . .	495,200.69	495,200.69	. . . . .	. . . . .	. . . . .	. . . . .	287
7,249,667.48	7,112,541.46	327.11	7,112,868.57	136,798.91	1,105,511.10	-359.76	1,241,950.25	288
28,308.79	14,568.88	. . . . .	14,568.88	13,739.91	309.54	. . . . .	14,049.45	289
32,393.16	25,530.00	6,863.16	32,393.16	. . . . .	. . . . .	. . . . .	. . . . .	290
460,893.20	382,076.40	. . . . .	382,076.40	78,816.80	. . . . .	. . . . .	78,816.80	291
958,634.40	. . . . .	795,000.00	795,000.00	163,634.40	. . . . .	. . . . .	163,634.40	292
853,405.45	. . . . .	774,819.08	774,819.08	78,586.37	. . . . .	. . . . .	78,586.37	293
245,451.54	141,500.00	. . . . .	141,500.00	103,951.54	. . . . .	. . . . .	103,951.54	294
70,379.55	59,456.40	. . . . .	59,456.40	10,923.15	. . . . .	. . . . .	10,923.15	295
209,549.09	183,109.50	. . . . .	183,109.50	26,439.59	. . . . .	. . . . .	26,439.59	296
117,860.86	109,154.00	. . . . .	109,154.00	8,706.86	20,083.00	. . . . .	28,789.86	297
46,496.49	38,385.78	. . . . .	38,385.78	8,110.71	. . . . .	. . . . .	8,110.71	298
55,755.74	54,000.00	. . . . .	54,000.00	1,755.74	. . . . .	. . . . .	1,755.74	299
116,161.45	110,512.50	. . . . .	110,512.50	5,648.95	6,125.00	. . . . .	11,773.95	300
3,757,306.27	790,000.00	2,731,066.10	3,521,066.10	236,240.17	. . . . .	. . . . .	236,240.17	301
2,245,999.46	2,075,594.38	. . . . .	2,075,594.38	170,405.08	. . . . .	. . . . .	170,405.08	302
985,006.64	516,000.00	. . . . .	516,000.00	469,006.64	. . . . .	. . . . .	469,006.64	303
61,460.92	54,905.30	. . . . .	54,905.30	6,555.62	. . . . .	. . . . .	6,555.62	304
23,823.71	20,000.00	. . . . .	20,000.00	3,823.71	. . . . .	. . . . .	3,823.71	305
144,657.87	142,642.50	. . . . .	142,642.50	2,015.37	. . . . .	. . . . .	2,015.37	306
249,116.38	. . . . .	200,147.91	200,147.91	48,968.47	. . . . .	. . . . .	48,968.47	307
595,865.23	498,770.87	97,094.36	595,865.23	. . . . .	. . . . .	. . . . .	. . . . .	308
99,000.00	92,804.40	. . . . .	92,804.40	6,195.60	89.34	. . . . .	6,284.94	309
\$ 64,925,572.32	\$ 52,146,293.38	\$ 7,718,940.91	\$ 59,865,234.29	\$ 5,060,338.03	\$ 5,637,596.83	\$ -404.96	\$ 10,697,529.90	310
\$ 73,710.33	\$ 59,878.65	\$ . . . . .	\$ 59,878.65	\$ 13,831.68	\$ 5,068.08	\$ . . . . .	\$ 18,899.76	311
1,167,564.59	1,123,805.06	. . . . .	1,123,805.06	43,759.53	28,753.63	. . . . .	72,513.16	312
954,284.24	813,456.87	87.37	813,544.24	140,740.00	176,694.63	. . . . .	317,434.63	313
2,867,218.52	1,767,801.29	110,074.38	1,877,875.67	989,342.85	168,257.12	. . . . .	1,157,599.97	314

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida-Institute of Food and Agricultural Sciences(Continued)								
315	1000		Federal Grants Trust Fund . . . . .	\$ 64,744.95	\$ 885,236.51	\$ . . . . .	\$ 14.00	\$ 885,250.51
			Total University of Florida- Institute of Food and Agricultural Sciences . . . . .	\$ 955,085.72	\$ 5,057,586.05	\$ . . . . .	\$ 101.37	\$ 5,057,687.42
072 Florida State University								
317	0400		Incidental Trust Fund . . . . .	\$ 47,978.52	\$ 5,815,561.36	\$ 1,158,169.24	\$ 448.75	\$ 6,974,179.35
318	0500		Working Capital Trust Fund . . . . .	123,329.55	1,383,217.82	. . . . .	. . . . .	1,383,217.82
319	0600		Auxiliary Trust Fund . . . . .	306,908.77	5,204,717.76	1,414,975.78	60.59	6,619,754.13
	0800		Non-Research Contracts and Grants Trust Fund . . . . .	112,147.79	3,500,605.83	33,750.00	88.55	3,534,444.38
320								
321	0900		Science Development Trust Fund . . . . .	. . . . .	1,432,133.33	. . . . .	. . . . .	1,432,133.33
	1100		National Science Foundation Research Facility Grants Trust Fund . . . . .	. . . . .	667,838.00	. . . . .	. . . . .	667,838.00
322			Continuing Education Program: Extension Incidental Trust Fund . . . .	33,510.62	81,491.95	. . . . .	23.75	81,515.70
323	1400		Bryan Hall Revenue Certificates: Interest and Sinking Trust Fund . . . .	667.95	8,138.92	5,110.00	. . . . .	13,248.92
324	1500		Operation and Maintenance Trust Fund . . . . .	. . . . .	42,485.39	. . . . .	. . . . .	42,485.39
325	1600		Senior Hall Revenue Certificates: Operation and Maintenance Trust Fund . . . . .	. . . . .	41,140.00	. . . . .	. . . . .	41,140.00
326	1700		Interest and Sinking Trust Fund . . . . .	551.89	11,790.00	5,900.00	. . . . .	17,690.00
327	1800		Revenue Certificates, Series 1950: Interest and Sinking Trust Fund . . . .	9,519.55	253,006.13	281,044.75	. . . . .	534,050.88
328	1900		Infirmary Revenue Certificates of 1964: Revenue Trust Fund . . . . .	6,790.85	763,956.63	. . . . .	. . . . .	763,956.63
329	2300		Revenue Certificates of 1950: Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	279,542.13	. . . . .	279,542.13
330	2600		Revenue Trust Fund . . . . .	. . . . .	752,858.68	65,212.41	. . . . .	818,071.09
331	2700		Repairs and Replacement Trust Fund . . . . .	1,285.79	113,966.70	48,430.00	. . . . .	162,396.70
332	2800		Demonstration School Revenue Certificates: Revenue Trust Fund . . . . .	. . . . .	307,184.97	. . . . .	. . . . .	307,184.97
333	3000		Interest and Sinking Trust Fund . . . . .	470.11	48,830.68	37,000.00	. . . . .	85,830.68
334	3100		Repairs and Replacement Trust Fund . . . . .	57.20	1,901.20	5,000.00	. . . . .	6,901.20
335	3200		Dormitory Revenue Certificates of 1954: Revenue Trust Fund . . . . .	. . . . .	11,600.00	. . . . .	. . . . .	11,600.00
336	3400		Interest and Sinking Trust Fund . . . . .	1,424.79	44,594.32	10,100.00	. . . . .	54,694.32
337	3500		Repairs and Replacement Trust Fund . . . . .	2,143.27	790.03	1,500.00	. . . . .	2,290.03
338	3600		Dormitory Revenue Certificates of 1956: Revenue Trust Fund . . . . .	. . . . .	7,000.00	. . . . .	. . . . .	7,000.00
339	4100		Dormitory Revenue Certificates of 1956: Repairs and Replacement Trust Fund . . . . .	955.58	40.00	600.00	. . . . .	640.00
340	4200		Interest and Sinking Trust Fund . . . . .	593.81	5,130.00	2,900.00	. . . . .	8,030.00
341	4300		Revenue Trust Fund . . . . .	. . . . .	512,747.64	468.39	. . . . .	513,216.03
342	4500		Dormitory Revenue Certificates of 1957: Repairs and Replacement Trust Fund . . . . .	228.23	36,340.60	14,500.00	. . . . .	50,840.60
343	4600		Interest and Sinking Trust Fund . . . . .	1,222.31	136,509.11	161,006.48	. . . . .	297,515.59
344	4700		Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	117,772.05	. . . . .	117,772.05
345	4800		Apartment Revenue Certificates of 1959: Revenue Trust Fund . . . . .	. . . . .	187,192.72	. . . . .	. . . . .	187,192.72
346	5600		Operation and Maintenance Trust Fund . . . . .	. . . . .	1,494.75	93,041.23	. . . . .	94,535.98
347	5700		Interest and Sinking Trust Fund . . . . .	549.23	143,279.18	83,980.00	. . . . .	227,259.18
348	5800		Repairs and Replacement Trust Fund . . . . .	2,068.21	45,077.83	10,000.00	. . . . .	55,077.83
349	5900		Stadium Revenue Certificates of 1960: Interest and Sinking Trust Fund . . . .	1,155.66	72,928.00	58,925.00	. . . . .	131,853.00
350	6700		Apartment Revenue Certificates of 1961: Interest and Sinking Trust Fund . . . .	16,770.42	100,403.17	90,000.00	. . . . .	190,403.17
351	7300		Revenue Trust Fund . . . . .	. . . . .	125,585.86	. . . . .	. . . . .	125,585.86
352	7400		Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	23,585.86	. . . . .	23,585.86
353	7500		Repairs and Replacement Trust Fund . . . . .	633.15	26,952.08	12,000.00	. . . . .	38,952.08
354	7600		Dormitory Revenue Certificates of 1963: Construction Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	8000		Revenue Trust Fund . . . . .	2,004.77	346,146.16	. . . . .	. . . . .	346,146.16
355	8100		Apartment Revenue Certificates of 1963: Revenue Trust Fund . . . . .	74,629.69	750,252.35	. . . . .	. . . . .	750,252.35
356	8300							

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 949,995.46	\$ 891,750.06	\$ 14.00	\$ 891,764.06	\$ 58,231.40	\$ 38,178.05	\$ . . . . .	\$ 96,409.45	315
\$ 6,012,773.14	\$ 4,656,691.93	\$ 110,175.75	\$ 4,766,867.68	\$ 1,245,905.46	\$ 416,951.51	\$ . . . . .	\$ 1,662,856.97	316
\$ 7,022,157.87	\$ 6,703,581.01	\$ 448.75	\$ 6,704,029.76	\$ 318,128.11	\$ 500,089.29	\$ . . . . .	\$ 818,217.40	317
1,506,547.37	1,433,374.93	.. . . .	1,433,374.93	73,172.44	81,565.98	.. . . .	154,738.42	318
6,926,662.90	6,501,180.44	37,060.59	6,538,241.03	388,421.87	248,491.31	.. . . .	636,913.18	319
3,646,592.17	3,432,743.09	88.55	3,432,831.64	213,760.53	192,843.43	.. . . .	406,603.96	320
1,432,133.33	1,156,177.75	.. . . .	1,156,177.75	275,955.58	483,071.14	.. . . .	759,026.72	321
667,838.00	.. . . .	667,838.00	667,838.00	.. . . .	.. . . .	.. . . .	.. . . .	322
115,026.32	113,423.90	23.75	113,447.65	1,578.67	8,987.32	.. . . .	10,565.99	323
13,916.87	11,310.00	.. . . .	11,310.00	2,606.87	.. . . .	.. . . .	2,606.87	324
42,485.39	.. . . .	30,779.39	30,779.39	11,706.00	.. . . .	.. . . .	11,706.00	325
41,140.00	.. . . .	27,000.00	27,000.00	14,140.00	.. . . .	.. . . .	14,140.00	326
18,241.89	17,880.00	.. . . .	17,880.00	361.89	2,000.00	.. . . .	2,361.89	327
543,570.43	485,045.90	55,577.41	540,623.31	2,947.12	11,000.00	.. . . .	13,947.12	328
770,747.48	58,638.81	690,659.75	749,298.56	21,448.92	8,259.38	.. . . .	29,708.30	329
279,542.13	.. . . .	279,542.13	279,542.13	.. . . .	.. . . .	.. . . .	.. . . .	330
818,071.09	.. . . .	672,849.39	672,849.39	145,221.70	.. . . .	.. . . .	145,221.70	331
163,682.49	157,991.55	.. . . .	157,991.55	5,690.94	10,000.00	.. . . .	15,690.94	332
307,184.97	.. . . .	307,184.97	307,184.97	.. . . .	.. . . .	.. . . .	.. . . .	333
86,300.79	85,269.30	.. . . .	85,269.30	1,031.49	.. . . .	.. . . .	1,031.49	334
6,958.40	6,635.93	.. . . .	6,635.93	322.47	227.03	.. . . .	549.50	335
11,600.00	.. . . .	11,600.00	11,600.00	.. . . .	.. . . .	.. . . .	.. . . .	336
56,119.11	56,008.75	.. . . .	56,008.75	110.36	.. . . .	.. . . .	110.36	337
4,433.30	3,760.44	.. . . .	3,760.44	672.86	.. . . .	.. . . .	672.86	338
7,000.00	3,500.00	3,500.00	7,000.00	.. . . .	.. . . .	.. . . .	.. . . .	339
1,595.58	1,000.00	.. . . .	1,000.00	595.58	.. . . .	.. . . .	595.58	340
8,623.81	8,490.00	.. . . .	8,490.00	133.81	.. . . .	.. . . .	133.81	341
513,216.03	.. . . .	424,024.53	424,024.53	89,191.50	.. . . .	.. . . .	89,191.50	342
51,068.83	50,600.00	.. . . .	50,600.00	468.83	.. . . .	.. . . .	468.83	343
298,737.90	298,657.50	.. . . .	298,657.50	80.40	.. . . .	.. . . .	80.40	344
117,772.05	.. . . .	117,772.05	117,772.05	.. . . .	.. . . .	.. . . .	.. . . .	345
187,192.72	.. . . .	187,021.23	187,021.23	171.49	.. . . .	.. . . .	171.49	346
94,535.98	.. . . .	93,041.23	93,041.23	1,494.75	.. . . .	.. . . .	1,494.75	347
227,808.41	211,017.50	.. . . .	211,017.50	16,790.91	24,747.50	.. . . .	41,538.41	348
57,146.04	56,800.00	.. . . .	56,800.00	346.04	.. . . .	.. . . .	346.04	349
133,008.66	123,323.00	9,635.00	132,958.00	50.66	10,000.00	.. . . .	10,050.66	350
207,173.59	205,560.00	.. . . .	205,560.00	1,613.59	.. . . .	.. . . .	1,613.59	351
125,585.86	.. . . .	125,585.86	125,585.86	.. . . .	.. . . .	.. . . .	.. . . .	352
23,585.86	.. . . .	23,585.86	23,585.86	.. . . .	.. . . .	.. . . .	.. . . .	353
39,585.23	39,000.00	.. . . .	39,000.00	585.23	.. . . .	.. . . .	585.23	354
348,150.93	186,414.70	104,876.00	291,290.70	56,860.23	26,789.70	.. . . .	83,649.93	355
824,882.04	574,222.50	54,290.25	628,512.75	196,369.29	121,117.50	.. . . .	317,486.79	356

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida State University (Continued)								
357	9000		Sponsored Research Development Trust Fund . . . . .	\$ 333,954.55	\$ 8,413,929.79	\$ 42,144.50	\$ 183.41	\$ 8,456,257.70
358			Total Florida State University . . .	\$ 1,081,552.26	\$ 31,398,818.94	\$ 4,056,657.82	\$ 805.05	\$ 35,456,281.81
073			Florida Agricultural and Mechanical University					
359	0400		Incidental Trust Fund . . . . .	\$ 42,828.58	\$ 1,315,432.20	\$ 102,284.80	\$ 384.56	\$ 1,418,101.56
360	0500		Auxiliary Trust Fund . . . . .	52,502.44	1,397,972.04	26,421.00	487.35	1,424,880.39
361	0800		Continuing Education Program: Extension Incidental Trust Fund . . .	18,656.19	12,472.38		109.30	12,581.68
362	0900		Grants and Donations . . . . .	77,669.56	1,262,925.46		269.82	1,263,195.28
363	1000		Morrill-Nelson, Bankhead-Jones Trust Fund . . . . .		102,284.80			102,284.80
364	1300		Laundry Revenue Certificates: Operation and Maintenance Trust Fund	28,073.82	121,434.66		18.24	121,452.90
365	1800		Dormitory Revenue Certificates, 1938 Issue: Operation and Maintenance Trust Fund	4,767.23				
366	1900		Interest and Sinking Trust Fund . . . . .	17,056.76				
367	2000		Dormitory Revenue Certificates of 1952: Revenue Trust Fund . . . . .	60,040.31	239,356.34			239,356.34
368	2100		Operation and Maintenance Trust Fund . . . . .	103,572.35		191,767.23		191,767.23
369	2200		Interest and Sinking Trust Fund . . . . .	62,364.69	2,400.00	17,056.76		19,456.76
370	2300		Repairs and Replacement Trust Fund . . . . .	24,524.52				
371	2900		Apartment Revenue Certificates of 1963: Revenue Trust Fund . . . . .	48,843.08	43,261.76		208.00	43,469.76
372	3100		Dormitory Revenue Certificates of 1964: Revenue Trust Fund . . . . .	2,711.30	172,295.87			172,295.87
373	4000		Hospital: Interest and Sinking Trust Fund . . . . .	31,577.38	46,823.47			46,823.47
374	4100		Operation and Maintenance Trust Fund . . . . .	90,788.57	133,299.55		327.45	133,627.00
375			Total Florida Agricultural and Mechanical University . . . . .	\$ 665,976.78	\$ 4,849,958.53	\$ 337,529.79	\$ 1,804.72	\$ 5,189,293.04
076			Florida Library and Historical Commission					
376	0500		Libraries Services Trust Fund . . . . .	\$ 136,577.99	\$ 966,385.00	\$	\$	\$ 966,385.00
377	0600		Library Construction Trust Fund, U.S. . . . .	260,866.68	1,236,169.00			1,236,169.00
378	0700		Book Processing Center Trust Fund . . . . .		78,194.00			78,194.00
379			Total Florida Library and Historical Commission . . . . .	\$ 397,444.67	\$ 2,280,748.00	\$	\$	\$ 2,280,748.00
077			Minimum Foundation Program					
380	0400		County Capital Outlay and Debt Services School Trust Fund . . . . .	\$ 127,609.89	\$ 111,226,090.65	\$ 433,056.30	\$	\$ 111,659,146.95
381	0500		Administrative Trust Fund . . . . .	425,154.75		258,579.75		258,579.75
382			Total Minimum Foundation Program . . . . .	\$ 552,764.64	\$ 111,226,090.65	\$ 691,636.05	\$	\$ 111,917,726.70
079			Stephen Foster Memorial Commission					
383	0400		Operating Trust Fund . . . . .	\$ 34,095.53	\$ 209,847.69	\$	\$	\$ 209,847.69
384			Total Stephen Foster Memorial Commission . . . . .	\$ 34,095.53	\$ 209,847.69	\$	\$	\$ 209,847.69
080			Florida Egg Commission					
385	0400		Operating Trust Fund . . . . .	\$ 31,490.58	\$ 1,571.87	\$ 111,411.71	\$ 41.43	\$ 113,025.01

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,790,212.25	\$ 7,898,482.22	\$ 891,307.05	\$ 8,789,789.27	\$ 422.98	\$ 520,248.14	\$ -27.37	\$ 520,643.75	357
\$ 36,537,834.07	\$ 29,880,089.22	\$ 4,815,291.74	\$ 34,695,380.96	\$ 1,842,453.11	\$ 2,249,437.72	\$ -27.37	\$ 4,091,863.46	358
\$ 1,460,930.14	\$ 1,141,039.54	\$ 384.56	\$ 1,141,424.10	\$ 319,506.04	\$ 203,235.73	\$ . . . . .	\$ 522,741.77	359
1,477,382.83	1,362,933.67	487.35	1,363,421.02	113,961.81	37,986.64	. . . . .	151,948.45	360
31,237.87	9,299.14	109.30	9,408.44	21,829.43	1,592.49	. . . . .	23,421.92	361
1,340,864.84	1,203,610.87	269.82	1,203,880.69	136,984.15	87,730.96	. . . . .	224,715.11	362
102,284.80	. . . . .	102,284.80	102,284.80	. . . . .	. . . . .	. . . . .	. . . . .	363
149,526.72	145,140.23	1,808.24	146,948.47	2,578.25	6,041.06	. . . . .	8,619.31	364
4,767.23	. . . . .	4,767.23	4,767.23	. . . . .	. . . . .	. . . . .	. . . . .	365
17,056.76	. . . . .	17,056.76	17,056.76	. . . . .	. . . . .	. . . . .	. . . . .	366
299,396.65	50,000.00	197,850.00	247,850.00	51,546.65	. . . . .	. . . . .	51,546.65	367
295,339.58	170,359.87	. . . . .	170,359.87	124,979.71	6,165.58	. . . . .	131,145.29	368
81,821.45	34,487.15	. . . . .	34,487.15	47,334.30	. . . . .	. . . . .	47,334.30	369
24,524.52	. . . . .	. . . . .	. . . . .	24,524.52	. . . . .	. . . . .	24,524.52	370
92,312.84	71,467.18	2,407.00	73,874.18	18,438.66	1,310.35	. . . . .	19,749.01	371
175,007.17	164,554.64	8,736.00	173,290.64	1,716.53	5,753.13	. . . . .	7,469.66	372
78,400.85	21,267.00	. . . . .	21,267.00	57,133.85	3,024.75	. . . . .	60,158.60	373
224,415.57	164,575.64	3,173.45	167,749.09	56,666.48	8,104.19	. . . . .	64,770.67	374
\$ 5,855,269.82	\$ 4,538,734.93	\$ 339,334.51	\$ 4,878,069.44	\$ 977,200.38	\$ 360,944.88	\$ . . . . .	\$ 1,338,145.26	375
\$ 1,102,962.99	\$ 1,049,796.67	\$ . . . . .	\$ 1,049,796.67	\$ 53,166.32	\$ 145,321.90	\$ . . . . .	\$ 198,488.22	376
1,497,035.68	1,246,274.33	. . . . .	1,246,274.33	250,761.35	189,463.21	. . . . .	440,224.56	377
78,194.00	53,717.07	. . . . .	53,717.07	24,476.93	10,261.20	. . . . .	34,738.13	378
\$ 2,678,192.67	\$ 2,349,788.07	\$ . . . . .	\$ 2,349,788.07	\$ 328,404.60	\$ 345,046.31	\$ . . . . .	\$ 673,450.91	379
\$ 111,786,756.84	\$ 111,566,677.09	\$ 220,079.75	\$ 111,786,756.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	380
683,734.50	381,345.03	16,366.30	397,711.33	286,023.17	10,825.13	. . . . .	296,848.30	381
\$ 112,470,491.34	\$ 111,948,022.12	\$ 236,446.05	\$ 112,184,468.17	\$ 286,023.17	\$ 10,825.13	\$ . . . . .	\$ 296,848.30	382
\$ 243,943.22	\$ 207,808.15	\$ . . . . .	\$ 207,808.15	\$ 36,135.07	\$ 5,692.37	\$ . . . . .	\$ 41,827.44	383
\$ 243,943.22	\$ 207,808.15	\$ . . . . .	\$ 207,808.15	\$ 36,135.07	\$ 5,692.37	\$ . . . . .	\$ 41,827.44	384
\$ 144,515.59	\$ 132,270.38	\$ 41.43	\$ 132,311.81	\$ 12,203.78	\$ 5,026.30	\$ . . . . .	\$ 17,230.08	385

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
386	082	0400	State Anatomical Board Operating Trust Fund . . . . .	\$ 3,389.48	\$ 10,045.00	\$ 12.56	\$ 75.42	\$ 10,132.98
387	084	0400	Florida Technological University Incidental Trust Fund . . . . .	\$ 11,789.00	\$ 497,926.62	\$ 4,110.35	\$ . . . . .	\$ 502,036.97
388		0500	Grants and Donations Trust Fund . . . . .	1,250.00	52,334.00	. . . . .	. . . . .	52,334.00
389		0600	Auxiliary Trust Fund . . . . .	30,723.01	467,755.04	125,000.00	. . . . .	592,755.04
390		0700	Extension Incidental Trust Fund . . . . .	1,872.04	407.75	. . . . .	. . . . .	407.75
391		0800	Revenue Trust Fund . . . . .	. . . . .	122,293.70	. . . . .	. . . . .	122,293.70
392		0900	Construction Trust Fund . . . . .	. . . . .	1,550,000.00	. . . . .	. . . . .	1,550,000.00
393			Total Florida Technological University . . . . .	\$ 45,634.05	\$ 2,690,717.11	\$ 129,110.35	\$ . . . . .	\$ 2,819,827.46
394	085	0400	University of South Florida Incidental Trust Fund . . . . .	\$ 50,829.44	\$ 3,522,799.15	\$ 229,000.00	\$ 291.30	\$ 3,752,090.45
395		0500	Working Capital Trust Fund . . . . .	25,225.81	687,648.49	. . . . .	. . . . .	687,648.49
396		0600	Auxiliary Trust Fund . . . . .	228,339.96	2,608,214.05	445,600.00	131.46	3,053,945.51
397		0700	Student Fee Building Trust Fund . . . . .	12,995.00	647,297.54	. . . . .	. . . . .	647,297.54
Continuing Education Program:								
398		0800	Extension Incidental Trust Fund . . . . .	23,494.64	149,821.46	20,160.69	. . . . .	169,982.15
399		1000	Grants and Donations Trust Fund . . . . .	31,697.91	3,789,214.73	11,991.02	343.00	3,801,548.75
Dormitory Revenue Certificates of 1959:								
400		1700	Operation and Maintenance Trust Fund . . . . .	7,343.46	191,803.12	. . . . .	. . . . .	191,803.12
401		1800	Interest and Sinking Trust Fund . . . . .	5,262.95	44,514.42	47,650.00	. . . . .	92,164.42
402		1900	Building Maintenance Reserve Trust Fund . . . . .	2,879.75	7,551.94	. . . . .	. . . . .	7,551.94
Dormitory Revenue Certificates of 1960:								
403		2200	Operation and Maintenance Trust Fund . . . . .	13,060.15	183,352.81	. . . . .	. . . . .	183,352.81
404		2300	Interest and Sinking Trust Fund . . . . .	218.09	51,306.30	62,982.75	. . . . .	114,289.05
405		2400	Maintenance and Equipment Reserve Trust Fund . . . . .	50,052.42	. . . . .	20,082.50	. . . . .	20,082.50
Dormitory Revenue Certificates of 1961:								
406		3000	Revenue Trust Fund . . . . .	63,814.07	318,300.29	104,400.00	. . . . .	422,700.29
Dormitory Revenue Certificates of 1962:								
407		3600	Revenue Trust Fund . . . . .	58,888.25	356,684.39	40,545.76	. . . . .	397,230.15
Dormitory, Dining and Auxiliary Revenue Certificates of 1965:								
408		4000	Revenue Trust Fund . . . . .	124,761.54	400,067.28	70,388.00	. . . . .	470,455.28
409			Total University of South Florida . . . . .	\$ 698,863.44	\$ 12,958,575.97	\$ 1,052,800.72	\$ 765.76	\$ 14,012,142.45
410	086	0400	Florida Atlantic University Incidental Trust Fund . . . . .	\$ 53,689.31	\$ 1,767,141.22	\$ 101,000.60	\$ 144.39	\$ 1,868,286.21
411		0500	Grants and Donations Trust Fund . . . . .	114,339.47	2,302,032.45	21,225.00	59.34	2,323,316.79
412		0600	Auxiliary Trust Fund . . . . .	171,922.70	1,091,606.20	184,656.11	6.00	1,276,268.31
Continuing Education Program:								
413		0800	Extension Incidental Trust Fund . . . . .	20,060.77	34,756.19	. . . . .	56.94	34,813.13
Dormitory Revenue Certificates of 1964:								
414		2000	Revenue Trust Fund . . . . .	26,144.36	140,320.40	15.59	. . . . .	140,335.99
Revenue Certificates of 1966 "A" Issue:								
415		2100	Revenue Trust Fund . . . . .	. . . . .	231,631.10	. . . . .	. . . . .	231,631.10
Revenue Certificates of 1966 "B" Issue:								
Revenue Certificates of 1966 "A" Issue:								
416		2300	Construction Trust Fund . . . . .	. . . . .	1,095,000.00	. . . . .	. . . . .	1,095,000.00
417			Total Florida Atlantic University . . . . .	\$ 386,156.61	\$ 6,662,487.56	\$ 306,897.30	\$ 266.67	\$ 6,969,651.53
418	087	0400	University of West Florida Incidental Trust Fund . . . . .	\$ 163,462.72	\$ 726,645.84	\$ . . . . .	\$ . . . . .	\$ 726,645.84
419		0500	Grants and Donations Trust Fund . . . . .	16,149.65	368,298.91	489.74	. . . . .	368,788.65
420		0600	Auxiliary Trust Fund . . . . .	79,423.02	740,897.27	3,600.00	5.55	744,502.82
Continuing Education Program:								
421		0800	Extension Incidental Trust Fund . . . . .	1,490.07	146,879.00	. . . . .	. . . . .	146,879.00
Dormitory Revenue Certificates of 1966:								
422		2100	Revenue Trust Fund . . . . .	44,924.22	218,329.36	. . . . .	. . . . .	218,329.36

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,522.46	\$ 12,271.95	\$ 75.42	\$ 12,347.37	\$ 1,175.09	\$ 2,732.00	\$ . . . . .	\$ 3,907.09	386
\$ 513,825.97	\$ 403,109.67	\$ . . . . .	\$ 403,109.67	\$ 110,716.30	\$ 34,592.62	\$ . . . . .	\$ 145,308.92	387
53,584.00	42,729.11	4,110.35	46,839.46	6,744.54	1,269.40	. . . . .	8,013.94	388
623,478.05	533,779.81	25,000.00	558,779.81	64,698.24	22,932.21	. . . . .	87,630.45	389
2,279.79	1,255.95	. . . . .	1,255.95	1,023.84	. . . . .	. . . . .	1,023.84	390
122,293.70	91,284.37	. . . . .	91,284.37	31,009.33	4,495.98	. . . . .	35,505.31	391
1,550,000.00	. . . . .	1,550,000.00	1,550,000.00	. . . . .	. . . . .	. . . . .	. . . . .	392
\$ 2,865,461.51	\$ 1,072,158.91	\$ 1,579,110.35	\$ 2,651,269.26	\$ 214,192.25	\$ 63,290.21	\$ . . . . .	\$ 277,482.46	393
\$ 3,802,919.89	\$ 3,764,158.59	\$ 291.30	\$ 3,764,449.89	\$ 38,470.00	\$ 383,870.51	\$ . . . . .	\$ 422,340.51	394
712,874.30	704,045.01	. . . . .	704,045.01	8,829.29	50,889.20	. . . . .	59,718.49	395
3,282,285.47	2,768,640.73	139,919.46	2,908,560.19	373,725.28	168,213.00	. . . . .	541,938.28	396
660,292.54	. . . . .	508,453.60	508,453.60	151,838.94	. . . . .	. . . . .	151,838.94	397
193,476.79	172,853.24	. . . . .	172,853.24	20,623.55	11,756.22	. . . . .	32,379.77	398
3,833,246.66	2,529,896.65	583,764.69	3,113,661.34	719,585.32	138,900.89	. . . . .	858,486.21	399
199,146.58	46,348.98	131,745.76	178,094.74	21,051.84	97.55	. . . . .	21,149.39	400
97,427.37	93,248.73	. . . . .	93,248.73	4,178.64	. . . . .	. . . . .	4,178.64	401
70,134.92	1,917.28	. . . . .	1,917.28	8,514.41	. . . . .	. . . . .	8,514.41	402
196,412.96	43,455.81	133,635.25	177,091.06	19,321.90	2,315.50	. . . . .	21,637.40	403
114,507.14	109,853.99	. . . . .	109,853.99	4,653.15	. . . . .	. . . . .	4,653.15	404
70,134.92	62,705.19	. . . . .	62,705.19	7,429.73	. . . . .	. . . . .	7,429.73	405
486,514.36	340,925.33	87,020.00	427,945.33	58,569.03	978.25	. . . . .	59,547.28	406
456,118.40	293,845.05	97,520.00	391,365.05	64,753.35	1,206.47	. . . . .	65,959.82	407
595,216.82	377,612.31	123,660.00	501,272.31	93,944.51	3,356.27	. . . . .	97,300.78	408
\$ 14,711,005.89	\$ 11,309,506.89	\$ 1,806,010.06	\$ 13,115,516.95	\$ 1,595,488.94	\$ 761,583.86	\$ . . . . .	\$ 2,357,072.80	409
\$ 1,921,975.52	\$ 1,750,123.71	\$ 144.39	\$ 1,750,268.10	\$ 171,707.42	\$ 289,707.93	\$ . . . . .	\$ 461,415.35	410
2,437,656.26	1,865,845.85	404,684.34	2,270,530.19	167,126.07	114,134.28	. . . . .	281,260.35	411
1,448,191.01	1,207,682.52	5,231.00	1,212,913.52	235,277.49	96,060.02	. . . . .	331,337.51	412
54,873.90	31,167.00	56.94	31,223.94	23,649.96	2,991.90	. . . . .	26,641.86	413
166,480.35	47,694.20	82,225.21	129,919.41	36,560.94	. . . . .	. . . . .	36,560.94	414
231,631.10	48,950.00	102,430.90	151,380.90	80,250.20	. . . . .	. . . . .	80,250.20	415
1,095,000.00	. . . . .	1,095,000.00	1,095,000.00	. . . . .	. . . . .	. . . . .	. . . . .	416
\$ 7,355,808.14	\$ 4,951,463.28	\$ 1,689,772.78	\$ 6,641,236.06	\$ 714,572.08	\$ 502,894.13	\$ . . . . .	\$ 1,217,466.21	417
\$ 890,108.56	\$ 510,818.69	\$ . . . . .	\$ 510,818.69	\$ 379,289.87	\$ 1,644.14	\$ . . . . .	\$ 380,934.01	418
384,938.30	235,889.80	. . . . .	235,889.80	149,048.50	20,827.45	. . . . .	169,875.95	419
823,925.84	701,725.90	5.55	701,731.45	122,194.39	39,834.42	. . . . .	162,028.81	420
148,369.07	117,634.13	489.74	118,123.87	30,245.20	4,401.71	. . . . .	34,646.91	421
263,253.58	208,359.12	3,600.00	211,959.12	51,294.46	6,105.67	. . . . .	57,400.13	422

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of West Florida (Continued)								
423			Total University of West Florida . .	\$ 305,449.68	\$ 2,201,050.38	\$ 4,089.74	\$ 5.55	\$ 2,205,145.67
089			State Board of Education					
			Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund:					
424	0400		Bond Account . . . . .	\$ 4,020.10	\$ 80,829,518.24	\$ . . . . .	\$ . . . . .	\$ 80,829,518.24
425	0600		Administrative . . . . .	340,794.93	. . . . .	80,000.00	. . . . .	80,000.00
			Higher Education Facilities Program Trust Fund, U. S.:					
426	0900		Professional Practices Commission Trust Fund . . . . .	33,747.99	114,822.00	. . . . .	5.00	114,827.00
427			Total State Board of Education . .	\$ 378,563.02	\$ 80,944,340.24	\$ 80,000.00	\$ 5.00	\$ 81,024,345.24
093			Judicial Department - Public Defender Division					
			Eighth Judicial Circuit:					
428	1100		Grants and Donations Trust Fund . . .	\$ 892.93	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
104			Teachers Retirement System					
429	0400		Pension Accumulation Trust Fund . . . .	\$ 5,917,821.85	\$ 38,884,319.04	\$ 6,790,646.93	\$ 568.39	\$ 45,675,534.36
430	0500		Annuity Savings Trust Fund . . . . .	4,127,931.72	63,982,541.10	79.56	849.25	63,983,469.91
431	0600		Survivors Benefits Trust Fund . . . . .	417,532.67	2,008,418.82	1,651,309.26	. . . . .	3,659,728.08
432	0700		Administrative Expense Trust Fund . . .	22,442.56	. . . . .	450,000.00	. . . . .	450,000.00
433			Total Teachers Retirement System . .	\$ 10,485,728.80	\$ 104,875,278.96	\$ 8,892,035.75	\$ 1,417.64	\$ 113,768,732.35
110			Florida Industrial Commission					
434	0400		Employment Security Administration Trust Fund . . . . .	\$ 273,506.89	\$ 13,221,601.18	\$ . . . . .	\$ 184.30	\$ 13,221,785.48
	0500		Special Employment Security Administration Trust Fund . . . . .	307,228.05	420,693.47	. . . . .	. . . . .	420,693.47
435			Revolving Trust Fund . . . . .	41,929.86	721,091.42	. . . . .	. . . . .	721,091.42
436	0600		Workmen's Compensation Administration Trust Fund . . . . .	1,523,816.29	4,255,844.61	2.50	2.50	4,255,849.61
437	0900		Workmen's Compensation Special Disability Trust Fund . . . . .	1,113,336.23	1,128,526.79	. . . . .	. . . . .	1,128,526.79
438	1000		Prevailing Wage Law Survey Trust Fund . .	3,030.32	. . . . .	32,085.00	. . . . .	32,085.00
440	1100		Self-Insurance Assessments Trust Fund . .	8,374.09	64,910.52	. . . . .	. . . . .	64,910.52
	1200		Manpower Development Apprenticeship Trust Fund . . . . .	1,882.75	. . . . .	. . . . .	. . . . .	. . . . .
441	1300		State Approval Agency for Private Schools Trust Fund . . . . .	13,662.01	65,977.89	. . . . .	. . . . .	65,977.89
442	1400		Unemployment Compensation Benefits Trust Fund . . . . .	361,002.61	21,869,000.00	13,157.00	9,252.00	21,891,409.00
443	1500		Unemployment Compensation Clearing Trust Fund . . . . .	6,066.20	28,181,844.22	10.51	1,221.19	28,183,075.92
444	2600		Employment Security Administration: Area Redevelopment Subsistence Trust Fund . . . . .	96,490.54	2,207,179.00	1,088.35	994.75	2,209,262.10
446			Total Florida Industrial Commission . . . . .	\$ 3,750,325.84	\$ 72,136,669.10	\$ 46,343.36	\$ 11,654.74	\$ 72,194,667.20
111	0400		Cancellations and Restorations - Trust Fund . . . . .	\$ 118,478.66	\$ . . . . .	\$ 197,544.64	\$ 35.55	\$ 197,580.19
447								
114	0400		Current Cancellations Clearing - Trust Fund . . . . .	\$ 7,664.36	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
448								



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,510,595.35	\$ 1,774,427.64	\$ 4,095.29	\$ 1,778,522.93	\$ 732,072.42	\$ 72,813.39	\$ . . . . .	\$ 804,885.81	423
\$ 80,833,538.34	\$ 69,381,988.94	\$ 11,448,500.00	\$ 80,830,488.94	\$ 3,049.40	\$ 749,153.00	\$ . . . . .	\$ 752,202.40	424
420,794.93	61,520.90	. . . . .	61,520.90	359,274.03	227.94	. . . . .	359,501.97	425
148,574.99	88,303.50	10,005.00	98,308.50	50,266.49	11,864.29	. . . . .	62,130.78	426
\$ 81,402,908.26	\$ 69,531,813.34	\$ 11,458,505.00	\$ 80,990,318.34	\$ 412,589.92	\$ 761,245.23	\$ . . . . .	\$ 1,173,835.15	427
\$ 892.93	\$ 892.93	\$ . . . . .	\$ 892.93	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	428
\$ 51,593,356.21	\$ 50,882,181.47	\$ 568.39	\$ 50,882,749.86	\$ 710,606.35	\$ 2,730,611.83	\$ . . . . .	\$ 3,441,218.18	429
68,111,401.63	58,476,526.34	8,892,445.28	67,368,971.62	742,430.01	1,414,531.73	. . . . .	2,156,961.74	430
4,077,260.75	4,015,701.60	. . . . .	4,015,701.60	61,559.15	149,125.34	. . . . .	210,684.49	431
472,442.56	453,057.49	. . . . .	453,057.49	19,385.07	30,229.12	. . . . .	49,614.19	432
\$ 124,254,461.15	\$ 113,827,466.90	\$ 8,893,013.67	\$ 122,720,480.57	\$ 1,533,980.58	\$ 4,324,498.02	\$ . . . . .	\$ 5,858,478.60	433
\$ 13,495,292.37	\$ 13,274,480.58	\$ 184.30	\$ 13,274,664.88	\$ 220,627.49	\$ 912,432.58	\$ . . . . .	\$ 1,133,060.07	434
727,921.52	236,009.03	. . . . .	236,009.03	491,912.49	7,904.14	. . . . .	499,816.63	435
763,021.28	732,035.12	. . . . .	732,035.12	30,986.16	38,091.57	. . . . .	69,077.73	436
5,779,665.90	3,382,031.47	2.50	3,382,033.97	2,397,631.93	190,658.40	. . . . .	2,588,290.33	437
2,241,863.02	807,279.32	. . . . .	807,279.32	1,434,583.70	82,001.55	. . . . .	1,516,585.25	438
35,115.32	35,082.27	. . . . .	35,082.27	33.05	. . . . .	. . . . .	33.05	439
73,284.61	67,835.40	. . . . .	67,835.40	5,449.21	. . . . .	. . . . .	5,449.21	440
1,882.75	1,882.75	. . . . .	1,882.75	. . . . .	. . . . .	. . . . .	. . . . .	441
79,639.90	71,746.54	. . . . .	71,746.54	7,893.36	5,959.75	. . . . .	13,853.11	442
22,252,411.61	21,571,839.82	9,252.00	21,581,091.82	671,319.79	644,637.73	. . . . .	1,315,957.52	443
28,189,142.12	28,176,439.92	1,221.19	28,177,661.11	11,481.01	240,600.22	. . . . .	252,081.23	444
2,305,752.64	2,254,756.32	994.75	2,255,751.07	50,001.57	104,017.66	. . . . .	154,019.23	445
\$ 75,944,993.04	\$ 70,611,418.54	\$ 11,654.74	\$ 70,623,073.28	\$ 5,321,919.76	\$ 2,226,303.60	\$ . . . . .	\$ 7,548,223.36	446
\$ 316,058.85	\$ 34,652.04	\$ 141,615.37	\$ 176,267.41	\$ 139,791.44	\$ 9,138.10	\$ . . . . .	\$ 148,929.54	447
\$ 7,664.36	\$ (2,335.64)	\$ . . . . .	\$ (2,335.64)	\$ 10,000.00	\$ . . . . .	\$ . . . . .	\$ 10,000.00	448

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
449	114	0500	Insurance Clearing Trust Fund . . . . .	\$ 1,695.42	\$ 390,088.32	\$ . . . . .	\$ 4.28	\$ 390,092.60
450	114	0600	Retirement and Social Security Matching Clearing Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
451	115	0400	State School Trust Fund . . . . .	\$ 504,831.62	\$ 1,739,143.54	\$ 26,739.60	\$ . . . . .	\$ 1,765,883.14
452	116	0400	Interest of State School Trust Fund . . . . .	\$ 963,067.66	\$ 839,340.32	\$ . . . . .	\$ . . . . .	\$ 839,340.32
453	117	0400	Agricultural College Trust Fund . . . . .	\$ 54,446.20	\$ 41,918.80	\$ . . . . .	\$ . . . . .	\$ 41,918.80
454	118	0400	Seminary Trust Fund . . . . .	\$ 40,957.47	\$ 18,000.00	\$ . . . . .	\$ . . . . .	\$ 18,000.00
455	119	0400	Interest of Seminary Trust Fund . . . . .	\$ 578.75	\$ 3,257.50	\$ . . . . .	\$ . . . . .	\$ 3,257.50
130 Division of Corrections								
456	0400		Industrial Trust Fund (Administrative) . . . . .	\$ 711,082.03	\$ 3,690,869.34	\$ . . . . .	\$ 37.07	\$ 3,690,906.41
457	0500		Prison Camp Revolving Trust Fund . . . . .	181,832.87	3,479,633.24	. . . . .	362.92	3,479,996.16
458	0600		Airport Operations Trust Fund . . . . .	6,945.95	1,620.00	. . . . .	. . . . .	1,620.00
459	0700		Land Acquisition Trust Fund . . . . .	13,700.00	. . . . .	. . . . .	. . . . .	. . . . .
460	0800		Grants and Donations Trust Fund . . . . .	. . . . .	120,342.96	25,000.00	. . . . .	145,342.96
461			Total Division of Corrections . . . . .	\$ 913,560.85	\$ 7,292,465.54	\$ 25,000.00	\$ 399.99	\$ 7,317,865.53
Division of Youth Services								
462	140	0400	General Office: Grants and Donations Trust Fund . . . . .	\$ 906.18	\$ 43,203.00	\$ 22,000.00	\$ . . . . .	\$ 65,203.00
463	141		Arthur G. Dozier School for Boys at Marianna: Grants and Donations Trust Fund . . . . .	2,945.07	103,600.00	. . . . .	. . . . .	103,600.00
464	0500		Cattle and Swine Trust Fund . . . . .	14,646.82	77,078.37	. . . . .	. . . . .	77,078.37
465	142	0400	Florida School for Boys at Okeechobee: Grants and Donations Trust Fund . . . . .	3,945.49	77,105.00	. . . . .	. . . . .	77,105.00
466	143		Florida School for Girls at Ocala and Forest Hill: Scholarship Trust Fund . . . . .	150.00	. . . . .	. . . . .	. . . . .	. . . . .
467	0500		Land Sales Trust Fund . . . . .	8,903.72	20,000.00	1,229.92	. . . . .	21,229.92
468	0600		Grants and Donations Trust Fund . . . . .	455.13	120,659.00	4,100.00	. . . . .	124,759.00
469			Total Division of Youth Services . . . . .	\$ 31,952.41	\$ 441,645.37	\$ 27,329.92	\$ . . . . .	\$ 468,975.29
Division of Mental Health								
470	149	0400	Administrative: Grants and Donations Trust Fund . . . . .	\$ 10,517.47	\$ 271,800.00	\$ 83,725.00	\$ . . . . .	\$ 355,525.00
471	0500		Operation and Maintenance Trust Fund . . . . .	3,047,043.55	3,999,529.44	83,725.00	. . . . .	4,083,254.44
472	150	0600	Florida State Hospital: Donations Trust Fund . . . . .	5,000.00	5,560.00	. . . . .	. . . . .	5,560.00
473	153	0500	South Florida State Hospital: Grants and Donations Trust Fund . . . . .	26,191.34	162,037.66	. . . . .	18.42	162,056.08
474			Total Division of Mental Health . . . . .	\$ 3,088,752.36	\$ 4,438,927.10	\$ 167,450.00	\$ 18.42	\$ 4,606,395.52
Division of Mental Retardation								
475	159	0400	Administrative: Grants and Donations Trust Fund . . . . .	\$ 24,392.40	\$ 62,384.00	\$ . . . . .	\$ . . . . .	\$ 62,384.00
476	160	0400	Sunland Training Center at Gainesville: Grants and Donations Trust Fund . . . . .	17,236.59	121,719.00	. . . . .	23.16	121,742.16

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 391,788.02	\$ 391,758.31	\$ 4.28	\$ 391,762.59	\$ 25.43	\$ 38,157.98	\$ . . . . .	\$ 38,183.41	449
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 48,582.38	\$ . . . . .	\$ 48,582.38	450
\$ 2,270,714.76	\$ 77,157.47	\$ . . . . .	\$ 77,157.47	\$ 2,193,557.29	\$ . . . . .	\$ . . . . .	\$ 2,193,557.29	451
\$ 1,802,407.98	\$ 1,213,341.00	\$ 2,683.78	\$ 1,216,024.78	\$ 586,383.20	\$ . . . . .	\$ . . . . .	\$ 586,383.20	452
\$ 96,365.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 96,365.00	\$ . . . . .	\$ . . . . .	\$ 96,365.00	453
\$ 58,957.47	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 58,957.47	\$ . . . . .	\$ . . . . .	\$ 58,957.47	454
\$ 3,836.25	\$ . . . . .	\$ 3,721.25	\$ 3,721.25	\$ 115.00	\$ . . . . .	\$ . . . . .	\$ 115.00	455
\$ 4,401,988.44	\$ 3,531,764.53	\$ 37.07	\$ 3,531,801.60	\$ 870,186.84	\$ 206,165.12	\$ . . . . .	\$ 1,076,351.96	456
3,661,829.03	3,220,234.71	362.92	3,220,597.63	441,231.40	146,667.23	. . . . .	587,898.63	457
8,565.95	3,362.59	. . . . .	3,362.59	5,203.36	. . . . .	. . . . .	5,203.36	458
13,700.00	. . . . .	. . . . .	. . . . .	13,700.00	. . . . .	. . . . .	13,700.00	459
145,342.96	97,278.74	. . . . .	97,278.74	48,064.22	4,629.14	. . . . .	52,693.36	460
\$ 8,231,426.38	\$ 6,852,640.57	\$ 399.99	\$ 6,853,040.56	\$ 1,378,385.82	\$ 357,461.49	\$ . . . . .	\$ 1,735,847.31	461
\$ 66,109.18	\$ 37,477.20	\$ 4,100.00	\$ 41,577.20	\$ 24,531.98	\$ 6,359.15	\$ . . . . .	\$ 30,891.13	462
106,545.07	102,446.95	. . . . .	102,446.95	4,098.12	3,952.89	. . . . .	8,051.01	463
91,725.19	57,915.05	. . . . .	57,915.05	33,810.14	. . . . .	. . . . .	33,810.14	464
81,050.49	77,646.28	. . . . .	77,646.28	3,404.21	1,756.56	. . . . .	5,160.77	465
150.00	. . . . .	. . . . .	. . . . .	150.00	. . . . .	. . . . .	150.00	466
30,133.64	4,063.30	. . . . .	4,063.30	26,070.34	27.39	. . . . .	26,097.73	467
125,214.13	113,799.32	. . . . .	113,799.32	11,414.81	5,382.98	. . . . .	16,797.79	468
\$ 500,927.70	\$ 393,348.10	\$ 4,100.00	\$ 397,448.10	\$ 103,479.60	\$ 17,478.97	\$ . . . . .	\$ 120,958.57	469
\$ 366,042.47	\$ 281,803.49	\$ 83,725.00	\$ 365,528.49	\$ 513.98	\$ 1,619.05	\$ . . . . .	\$ 2,133.03	470
7,130,297.99	1,570,017.33	1,763,660.00	3,333,677.33	3,796,620.66	24,283.28	. . . . .	3,820,903.94	471
10,560.00	9,560.00	. . . . .	9,560.00	1,000.00	194.27	. . . . .	1,194.27	472
188,247.42	130,472.80	18.42	130,491.22	57,756.20	4,329.68	. . . . .	62,085.88	473
\$ 7,695,147.88	\$ 1,991,853.62	\$ 1,847,403.42	\$ 3,839,257.04	\$ 3,855,890.84	\$ 30,426.28	\$ . . . . .	\$ 3,886,317.12	474
\$ 86,776.40	\$ 84,160.00	\$ . . . . .	\$ 84,160.00	\$ 2,616.40	\$ 4,556.45	\$ . . . . .	\$ 7,172.85	475
138,978.75	109,212.45	23.16	109,235.61	29,743.14	3,989.15	. . . . .	33,732.29	476

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Mental Retardation (Continued)								
477	161	0700	Sunland Training Center at Fort Myers: Grants and Donations Trust Fund . . .	\$ 47,713.74	\$ 247,461.68	\$ . . . . .	\$ . . . . .	\$ 247,461.68
	162	0600	Sunland Hospital in Orlando: Research Grants and Donations Trust Fund . . . . .	55,591.12	47,722.61	. . . . .	. . . . .	47,722.61
478	163	0600	Sunland Training Center at Marianna: Grants and Donations Trust Fund . . .	60,823.82	126,155.00	. . . . .	. . . . .	126,155.00
479	164	0400	Sunland Training Center at Miami: Grants and Donations Trust Fund . . .	13,894.40	73,799.00	. . . . .	. . . . .	73,799.00
480	165	0400	Sunland Hospital in Tallahassee: Grants and Donations Trust Fund . . .	15,679.12	10,667.00	. . . . .	. . . . .	10,667.00
481								
482			Total Division of Mental Retardation . . . . .	\$ 235,331.19	\$ 689,908.29	\$ . . . . .	\$ 23.16	\$ 689,931.45
Division of Community Hospitals and Medical Facilities								
483	170	0400	Administrative Trust Fund . . . . .	\$ 145.48	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
484		0500	Hospital Grants U. S. Trust Fund . . . . .	4,566.18	11,642,646.46	. . . . .	. . . . .	11,642,646.46
485			Total Division of Community Hospitals and Medical Facilities . . .	\$ 4,711.66	\$ 11,642,646.46	\$ . . . . .	\$ . . . . .	\$ 11,642,646.46
Collector of Internal Revenue								
486	200	0400	Clearing Trust Fund . . . . .	\$ 1,453.98	\$ 48,798,937.32	\$ . . . . .	\$ . . . . .	\$ 48,798,937.32
State Road Department								
487	249	0400	State Roads Primary Trust Fund . . . . .	\$ 22,106,417.27	\$ 137,828,080.40	\$ 128,082,386.91	\$ 5,236.14	\$ 265,915,703.45
488		0800	State Roads Secondary Trust Fund . . . .	8,390,008.20	50,253,500.20	29,901,397.46	3,198.00	80,158,095.66
		1100	Tallahassee State Office Building Construction Trust Fund . . . . .	3,262.37	19,000.00	. . . . .	. . . . .	19,000.00
489		2000	1966 Sunshine Skyway Project Construct- ion Trust Fund . . . . .	1,538,645.37	7,186,084.94	1,500,000.00	. . . . .	8,686,084.94
490		0500	Alachua County Project Acquisition . . .	11,678.48	. . . . .	. . . . .	. . . . .	. . . . .
491		0600	Alachua County Secondary Fuel Tax . . .	14,520.89	552,490.56	. . . . .	. . . . .	552,490.56
492		1000	Baker County - Project Number Eighty-One . . . . .	109,813.25	701,601.35	135,000.00	25.00	836,626.35
493		2200	Bay County Project Number Eighty-One .	75,308.56	655,544.51	. . . . .	. . . . .	655,544.51
494		3100	Bradford County Secondary Fuel Tax . . .	3,342.13	448,558.85	. . . . .	. . . . .	448,558.85
495		4000	Brevard County Project Acquisition . . .	. . . . .	339.55	. . . . .	. . . . .	339.55
496		4200	Brevard County-1968 Project Con- struction Trust Fund Number 81 . . . . .	. . . . .	15,982,247.60	247,131.16	. . . . .	16,229,378.76
497		6200	Broward County Project Number Two . . .	703.27	8,000.00	. . . . .	. . . . .	8,000.00
498		6300	Broward County Project Number One . . .	615,815.22	189,174.69	44,012.47	. . . . .	233,187.16
499		6400	Everglades Parkway Project - Number Eighty-One . . . . .	253,007.97	342,341.74	. . . . .	. . . . .	342,341.74
500		1000	Clay County . . . . .	286.75	. . . . .	. . . . .	. . . . .	. . . . .
501		1100	Clay County Project Number Twenty-One . . . . .	780.81	427,712.92	. . . . .	. . . . .	427,712.92
502		1200	Clay County Project Number Eighty-Two . . . . .	17,293.48	214,534.92	. . . . .	. . . . .	214,534.92
503		2100	Collier County Marco Island Bridge and Causeway Project Number Twenty-One . . . . .	100,000.00	928,269.12	52,430.12	. . . . .	980,699.24
504		3000	Columbia County . . . . .	227.30	. . . . .	2,517.32	. . . . .	2,517.32
505		4300	Dade County General Obligation . . . . .	843.99	3,756,437.27	. . . . .	. . . . .	3,756,437.27
506		4400	Dade County East-West Construction . . .	625,276.64	2,767,915.88	3,725,512.76	. . . . .	6,493,428.64
507		6100	DeSoto County Secondary Fuel Tax Anticipation Certificates . . . . .	. . . . .	359,813.49	. . . . .	. . . . .	359,813.49
508	251	7000	Dixie County Project Acquisition . . . .	4,498.68	. . . . .	. . . . .	. . . . .	. . . . .
509		8000	Jacksonville Expressway Authority System Improvements . . . . .	222,053.41	1,818,881.14	2,000.00	. . . . .	1,820,881.14
510		8100	Duval County Secondary Fuel Tax Anticipation Certificates . . . . .	24,598.32	111,525.00	. . . . .	. . . . .	111,525.00
511								

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 295,175.42	\$ 273,008.76		\$ 273,008.76	\$ 22,166.66	\$ 15,831.65		\$ 37,998.31	477
103,313.73	43,970.66		43,970.66	59,343.07	2,360.79		61,703.86	478
186,978.82	171,416.76		171,416.76	15,562.06	9,454.98		25,017.04	479
87,693.40	65,180.19		65,180.19	22,513.21	3,488.14		26,001.35	480
26,346.12	25,792.36		25,792.36	553.76	1,167.51	46.25	1,767.52	481
\$ 925,262.64	\$ 772,741.18	\$ 23.16	\$ 772,764.34	\$ 152,498.30	\$ 40,848.67	\$ 46.25	\$ 193,393.22	482
\$ 145.48	\$ 145.48		\$ 145.48	\$ 26,378.42	\$ 730,920.57		\$ 757,298.99	483
11,647,212.64	11,620,834.22		11,620,834.22					484
\$ 11,647,358.12	\$ 11,620,834.22	\$ 145.48	\$ 11,620,979.70	\$ 26,378.42	\$ 730,920.57		\$ 757,298.99	485
\$ 48,800,391.30	\$ 48,767,698.35		\$ 48,767,698.35	\$ 32,692.95			\$ 32,692.95	486
\$ 288,022,120.72	\$ 273,342,497.13	\$ 10,908,300.22	\$ 284,250,797.35	\$ 3,771,323.37	\$ 22,346,742.71		\$ 26,118,066.08	487
88,548,103.86	71,963,250.26	15,563,496.56	87,526,746.82	1,021,357.04	6,716,092.05		7,737,449.09	488
22,262.37	13,842.75		13,842.75	8,419.62			8,419.62	489
10,224,730.31	10,214,395.09		10,214,395.09	10,335.22	452,623.14		462,958.36	490
11,678.48	6.50		6.50	11,671.98			11,671.98	491
567,011.45		567,011.45	567,011.45					492
946,439.60	891,251.45	8,980.80	900,232.25	46,207.35	49,700.73		95,908.08	493
730,853.07	669,323.37		669,323.37	61,529.70	41,326.00		102,855.70	494
451,900.98	447,048.32		447,048.32	4,852.66	120,224.54		125,077.20	495
339.55			339.55	339.55			339.55	496
16,229,378.76	15,396,132.79	159,604.13	15,555,736.92	673,641.84	58,394.95		732,036.79	497
8,703.27	5,334.13		5,334.13	3,369.14			3,369.14	498
849,002.38	849,002.38		849,002.38					499
595,349.71	566,919.18		566,919.18	28,430.53	91,224.65		119,655.18	500
286.75	286.75		286.75					501
428,493.73	419,532.53		419,532.53	8,961.20	16,326.77		25,287.97	502
231,828.40	214,500.39		214,500.39	17,328.01			17,328.01	503
1,080,699.24	779,982.21		779,982.21	300,717.03			300,717.03	504
2,744.62	2,744.62		2,744.62					505
3,757,281.26	1,848,843.99	1,908,437.27	3,757,281.26					506
7,118,705.28	6,774,059.68		6,774,059.68	344,645.60	14,481.38		359,126.98	507
359,813.49	359,813.49		359,813.49					508
4,498.68	3,392.33		3,392.33	1,106.35	1,158.26		2,264.61	509
2,042,934.55	1,708,417.37		1,708,417.37	334,517.18			334,517.18	510
136,123.32	132,083.83		132,083.83	4,039.49	125,000.00		129,039.49	511

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds (Continued)								
512	252	0400	Escambia County Project Acquisition	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
		0500	Escambia County Project Number					
513			Eighty-One	455,196.23	1,381,786.00	393,443.00	1,055.00	1,776,284.00
514		2000	Franklin County Project Number One	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		8100	Hardee County Secondary Fuel Tax					
515			Anticipation Certificates	20,724.13	. . . . .	. . . . .	. . . . .	. . . . .
516		1000	Highlands County	. . . . .	548,403.20	. . . . .	. . . . .	548,403.20
		1100	Highlands County Project Construction					
517			Trust Fund	. . . . .	. . . . .	1,271.57	. . . . .	1,271.57
518		2000	Hillsborough County	901.17	68,353.71	6,233.15	. . . . .	74,586.86
		5100	Indian River County Secondary Fuel					
519			Tax Anticipation Certificates	65,095.98	409,996.80	. . . . .	. . . . .	409,996.80
		7000	Jackson County Secondary Fuel					
520			Tax Anticipation Certificates	29,155.39	. . . . .	. . . . .	. . . . .	. . . . .
		9000	Lafayette County Project Number					
521			Eighty-One	38,020.92	505,646.09	. . . . .	. . . . .	505,646.09
522	254	0400	Lake County	852.07	36,164.69	. . . . .	. . . . .	36,164.69
		2100	Lee County Secondary Fuel Tax					
523			Anticipation Certificates	. . . . .	679,269.06	. . . . .	. . . . .	679,269.06
		3100	Leon County 1964 Project Number					
524			Eighty-Two	5,290.98	122,089.49	. . . . .	. . . . .	122,089.49
525		4000	Levy County	333.55	. . . . .	. . . . .	. . . . .	. . . . .
526		4100	Levy County Project Number Two	28.12	40,325.00	. . . . .	. . . . .	40,325.00
		4300	Levy County 1967 Project Construction					
527			Trust Fund Number 81	. . . . .	2,494,650.89	161,177.24	. . . . .	2,655,828.13
		5000	Liberty County Project Number					
528			Eighty-One	38,572.17	53,136.99	166,442.23	50.00	219,629.22
529		7000	Manatee County Project Acquisition	2,472.27	. . . . .	. . . . .	. . . . .	. . . . .
530		9000	Marion County	105.47	. . . . .	. . . . .	. . . . .	. . . . .
		9100	Marion County Secondary Fuel Tax					
531			Anticipation Certificates	76,684.17	81,134.55	. . . . .	500.00	81,634.55
		1000	Monroe County Project Number					
532			Eighty-One	1,451,765.28	232,001.00	. . . . .	. . . . .	232,001.00
		4000	Okeechobee County Project Number					
533			Eighty-One	101,167.01	888,700.00	. . . . .	. . . . .	888,700.00
534		5100	Central Florida Expressway Trust Fund	. . . . .	9,117,000.00	. . . . .	. . . . .	9,117,000.00
535		7000	Osceola County	54,721.81	. . . . .	. . . . .	. . . . .	. . . . .
		7100	Osceola County Project Acquisition					
536			Number Eighty-Two	30,717.77	73,615.07	. . . . .	2,100.00	75,715.07
537		8100	Palm Beach County Project Number One	3,466.55	282,328.01	. . . . .	. . . . .	282,328.01
		0500	Pasco County 1965 Project Number					
538			Eighty-Two	164,244.60	290,917.79	. . . . .	3,130.00	294,047.79
539		1000	Pinellas County	995.34	2,650.00	224.70	. . . . .	2,874.70
540		3000	Polk County	26,624.17	2,792.03	76,600.50	. . . . .	79,392.53
541		5000	Putnam County	3,274.06	. . . . .	. . . . .	. . . . .	. . . . .
		5100	Putnam County Project Number					
542			Eighty-Two	20,971.64	97,692.23	. . . . .	. . . . .	97,692.23
		5200	Putnam County Secondary Fuel Tax					
543			Anticipation Certificates	9,531.41	51,719.37	69,000.00	. . . . .	120,719.37
		7300	St. Lucie County Project Number					
544			Eighty-One	20,398.03	334,167.92	. . . . .	. . . . .	334,167.92
545		8100	Santa Rosa County Road Project	506.20	. . . . .	. . . . .	. . . . .	. . . . .
546		9000	Sarasota County	200,548.47	19,892.08	. . . . .	. . . . .	19,892.08
547	257	0400	Seminole County	4,083.74	. . . . .	. . . . .	. . . . .	. . . . .
548		0500	Seminole County Project Number Two	16,706.42	. . . . .	. . . . .	. . . . .	. . . . .
549		0600	Seminole County Secondary Fuel Tax	. . . . .	632,437.74	134,555.87	. . . . .	766,993.61
		4100	Union County Project Number					
550			Eighty-One	4,642.45	184,820.00	. . . . .	980.00	185,800.00
		4200	Union County Secondary Fuel Tax					
551			Anticipation Certificates	55,823.80	469,581.80	. . . . .	. . . . .	469,581.80
552		5000	Volusia County Project Acquisition	25.00	100.00	. . . . .	. . . . .	100.00
553		5100	Volusia County Turnbull Bridge	24,197.26	24,460.42	. . . . .	. . . . .	24,460.42
		7100	Wakulla County Secondary Fuel Tax					
554			Anticipation Certificates	43,554.46	51,453.87	42,000.00	. . . . .	93,453.87
555		8000	Walton County	95.50	. . . . .	. . . . .	. . . . .	. . . . .

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . .								512
2,231,480.23	2,217,653.77	1,055.00	2,218,708.77	12,771.46	526,534.63		539,306.09	513
								514
20,724.13	16,803.60		16,803.60	3,920.53			3,920.53	515
548,403.20	267,944.70	61,947.35	329,892.05	218,511.15	65,967.02		284,478.17	516
1,271.57	1,271.57		1,271.57					517
75,488.03	44,889.00	6,233.15	51,122.15	24,365.88	500.00		24,865.88	518
475,092.78	429,098.38		429,098.38	45,994.40	45,429.00		91,423.40	519
29,155.39	18,000.08		18,000.08	11,155.31			11,155.31	520
543,667.01	441,078.22		441,078.22	102,588.79	39,249.50		141,838.29	521
37,016.76	33,665.94		33,665.94	3,350.82			3,350.82	522
679,269.06	626,564.96		626,564.96	52,704.10	52,079.60		104,783.70	523
127,380.47		127,380.47	127,380.47					524
333.55				333.55			333.55	525
40,353.12	19,047.66		19,047.66	21,305.46			21,305.46	526
2,655,828.13	2,458,437.42	103,817.40	2,562,254.82	93,573.31	100,986.73		194,560.04	527
258,201.39	258,151.39	50.00	258,201.39					528
2,472.27	10.98		10.98	2,461.29			2,461.29	529
105.47	26.18		26.18	79.29			79.29	530
158,318.72	152,940.17	500.00	153,440.17	4,878.55	350.00		5,228.55	531
1,683,766.28	1,509,380.24		1,509,380.24	174,386.04			174,386.04	532
989,867.01	882,428.03		882,428.03	107,438.98	38,103.78		145,542.76	533
9,117,000.00	8,962,000.00		8,962,000.00	155,000.00			155,000.00	534
54,721.81	54,721.81		54,721.81					535
106,432.84	92,193.41	2,100.00	94,293.41	12,139.43	50,460.00		62,599.43	536
285,794.56	222,486.19		222,486.19	63,308.37			63,308.37	537
458,292.39	370,464.62	3,130.00	373,594.62	84,697.77			84,697.77	538
3,870.04	223.91		223.91	3,646.13			3,646.13	539
106,016.70	91,298.29		91,298.29	14,718.41			14,718.41	540
3,274.06	(2,755.70)		(2,755.70)	6,029.76			6,029.76	541
118,663.87	105,823.41		105,823.41	12,840.46	42,379.00		55,219.46	542
130,250.78	129,728.93		129,728.93	521.85			521.85	543
354,565.95	270,295.68	9,693.32	279,989.00	74,576.95	20,875.00		95,451.95	544
506.20	(506.20)		(506.20)	1,012.40			1,012.40	545
220,440.55	207,910.08		207,910.08	12,530.47			12,530.47	546
4,083.74	4,083.74		4,083.74					547
16,706.42	9.75		9.75	16,696.67			16,696.67	548
766,993.61	623,642.70	136,476.69	760,119.39	6,874.22	54,771.67		61,645.89	549
190,442.45	132,634.84	980.00	133,614.84	56,827.61			56,827.61	550
525,405.60	512,432.99		512,432.99	12,972.61	83,410.33		96,382.94	551
125.00	52.69		52.69	72.31			72.31	552
48,657.68	24,778.10		24,778.10	23,879.58			23,879.58	553
137,008.33	136,940.83		136,940.83	67.50			67.50	554
95.50				95.50			95.50	555

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds (Continued)								
556	8100		Walton County Secondary Fuel Tax					
			Anticipation Certificates . . . . .	\$ 23,393.36	\$ 303,773.79	\$ . . . . .	\$ . . . . .	\$ 303,773.79
557	257 9000		Washington County Project Number					
			Eighty-One . . . . .	47,298.32	797,450.78	. . . . .	. . . . .	797,450.78
558			Total State Road Department . . .	\$ 37,160,567.63	\$ 244,830,564.50	\$ 164,743,336.46	\$ 16,274.14	\$ 409,590,175.10
Examining and Licensing Boards								
559	300 0400		Board of Accountancy . . . . .	\$ 139,511.98	\$ 130,791.10	\$ . . . . .	\$ . . . . .	\$ 130,791.10
560	310 0400		Board of Architecture . . . . .	36,031.76	73,145.00	. . . . .	. . . . .	73,145.00
561	320 0400		Barbers Sanitary Commission . . . . .	35,907.33	136,766.35	. . . . .	. . . . .	136,766.35
	330		Board of Examiners in the Basic Sciences:					
562	0400		Operating Trust Fund . . . . .	6,634.90	8,680.00	. . . . .	. . . . .	8,680.00
563	0500		Medical Technology Trust Fund . . . . .	18,548.54	. . . . .	. . . . .	. . . . .	. . . . .
564	340 0400		Board of Cosmetology . . . . .	167,857.60	508,552.13	. . . . .	. . . . .	508,552.13
565	350 0400		Board of Podiatry Examiners . . . . .	1,884.10	8,085.00	. . . . .	. . . . .	8,085.00
566	360 0400		Board of Chiropractic Examiners . . . . .	30,772.59	22,685.00	. . . . .	. . . . .	22,685.00
567	370 0400		Board of Dentistry . . . . .	34,365.40	132,171.00	. . . . .	5.50	132,176.50
	380		Board of Engineer Examiners:					
568	0400		Operating Trust Fund . . . . .	71,693.47	132,850.00	. . . . .	.85	132,850.85
569	0500		Engineering Scholarship Trust Fund . . . . .	. . . . .	. . . . .	15,000.00	. . . . .	15,000.00
570	390 0400		Board of Funeral Directors and Embalmers . . . . .	24,944.06	63,142.00	. . . . .	. . . . .	63,142.00
571	400 0400		Board of Registration for Foresters . . . . .	1,853.41	1,765.50	. . . . .	. . . . .	1,765.50
572	410 0400		Board of Massage . . . . .	626.58	12,278.80	. . . . .	. . . . .	12,278.80
	420		Board of Medical Examiners:					
573	0400		Operating Trust Fund . . . . .	355,928.39	155,308.87	. . . . .	60.70	155,369.57
574	0500		Physical Therapy Trust Fund . . . . .	18,507.09	5,417.00	. . . . .	. . . . .	5,417.00
575	440 0400		Board of Naturopathic Examiners . . . . .	1,289.21	1,305.00	. . . . .	. . . . .	1,305.00
	450		Florida State Board of Nursing:					
576	0400		Operating Trust Fund . . . . .	226,942.97	354,870.70	. . . . .	. . . . .	354,870.70
577	460 0400		Board of Dispensing Opticians . . . . .	18,579.62	14,140.00	. . . . .	. . . . .	14,140.00
578	470 0400		Board of Optometry . . . . .	16,041.35	34,440.75	. . . . .	. . . . .	34,440.75
579	480 0400		Board of Osteopathic Examiners . . . . .	10,043.26	14,115.00	. . . . .	. . . . .	14,115.00
580	490 0400		Board of Pharmacy . . . . .	48,118.44	209,930.00	. . . . .	. . . . .	209,930.00
	500		Florida Real Estate Commission:					
581	0400		Operating Trust Fund . . . . .	811,147.36	619,343.54	. . . . .	5.00	619,348.54
	510 0400		Florida State Board of Veterinary					
582			Medicine . . . . .	12,553.34	14,279.50	. . . . .	. . . . .	14,279.50
583	520 0400		Pest Control Commission . . . . .	5,980.23	43,583.39	. . . . .	1.00	43,584.39
584	530 0400		Florida Watchmakers Commission . . . . .	2,856.94	10,724.00	. . . . .	. . . . .	10,724.00
585	540 0400		Board of Examiners of Psychology . . . . .	1,685.16	2,290.00	. . . . .	. . . . .	2,290.00
586	550 0400		Sanitariums Registration Board . . . . .	1,956.59	2,510.00	. . . . .	. . . . .	2,510.00
	560 0400		Florida Construction Industry					
587			-Licensing Board . . . . .	246,643.72	336,363.75	. . . . .	. . . . .	336,363.75
588	570 0400		Florida Board of Landscape Architects . . . . .	15,164.63	15,016.00	. . . . .	. . . . .	15,016.00
589			Total Examining and Licensing Boards . . . . .	\$ 2,364,070.02	\$ 3,064,549.38	\$ 15,000.00	\$ 73.05	\$ 3,079,622.43
590			Total Trust Fund . . . . .	\$ 138,166,730.29	\$ 1,767,981,078.60	\$ 362,757,627.83	\$ 197,580.19	\$ 2,130,936,286.62
591	125 0300		WORKING CAPITAL FUND . . . . .	\$ 893.85	\$ 58,444,665.39	\$ 3,219,000.00	\$ . . . . .	\$ 61,663,665.39
592			TOTAL ALL FUNDS . . . . .	\$ 225,113,636.50	\$ 2,705,005,874.38	\$ 426,001,257.09	\$ 231,118.09	\$ 3,131,238,249.56



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 327,167.15	\$ 327,167.15	\$ . . . . .	\$ 327,167.15	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	556
844,749.10	776,264.32	. . . . .	776,264.32	68,484.78	22,846.26	. . . . .	91,331.04	557
\$ 446,750,742.73	\$ 409,021,944.37	\$ 29,569,193.81	\$ 438,591,138.18	\$ 8,159,604.55	\$ 31,177,237.70	\$ . . . . .	\$ 39,336,842.25	558
\$ 270,303.08	\$ 123,664.89	\$ . . . . .	\$ 123,664.89	\$ 146,638.19	\$ 11,802.19	\$ . . . . .	\$ 158,440.38	559
109,176.76	73,480.14	. . . . .	73,480.14	35,696.62	6,161.74	. . . . .	41,858.36	560
172,673.68	122,946.26	. . . . .	122,946.26	49,727.42	6,567.38	. . . . .	56,294.80	561
15,314.90	14,405.74	. . . . .	14,405.74	909.16	2,860.55	. . . . .	3,769.71	562
18,548.54	. . . . .	. . . . .	. . . . .	18,548.54	. . . . .	. . . . .	18,548.54	563
676,409.73	314,941.15	. . . . .	314,941.15	361,468.58	17,399.73	. . . . .	378,868.31	564
9,969.10	6,722.81	. . . . .	6,722.81	3,246.29	3,732.69	. . . . .	6,978.98	565
53,457.59	18,070.58	. . . . .	18,070.58	35,387.01	1,707.55	. . . . .	37,094.56	566
166,541.90	142,922.25	5.50	142,927.75	23,614.15	6,877.07	. . . . .	30,491.22	567
204,544.32	122,436.00	15,000.85	137,436.85	67,107.47	9,680.38	. . . . .	76,787.85	568
15,000.00	710.30	. . . . .	710.30	14,289.70	. . . . .	. . . . .	14,289.70	569
88,086.06	62,296.06	. . . . .	62,296.06	25,790.00	5,301.82	. . . . .	31,091.82	570
3,618.91	2,017.94	. . . . .	2,017.94	1,600.97	24.75	. . . . .	1,625.72	571
12,905.38	12,763.85	. . . . .	12,763.85	141.53	89.14	. . . . .	230.67	572
511,297.96	142,877.76	60.70	142,938.46	368,359.50	10,108.45	. . . . .	378,467.95	573
23,924.09	3,214.58	. . . . .	3,214.58	20,709.51	162.13	. . . . .	20,871.64	574
2,594.21	1,897.87	. . . . .	1,897.87	696.34	203.68	. . . . .	900.02	575
581,813.67	474,955.76	. . . . .	474,955.76	106,857.91	70,627.89	. . . . .	177,485.80	576
32,719.62	19,871.21	. . . . .	19,871.21	12,848.41	1,612.64	. . . . .	14,461.05	577
50,482.10	32,925.06	. . . . .	32,925.06	17,557.04	2,212.92	. . . . .	19,769.96	578
24,158.26	17,480.33	. . . . .	17,480.33	6,677.93	2,163.79	. . . . .	8,841.72	579
258,048.44	152,498.71	. . . . .	152,498.71	105,549.73	10,646.10	. . . . .	116,195.83	580
1,430,495.90	590,215.74	5.00	590,220.74	840,275.16	24,712.70	. . . . .	864,987.86	581
26,832.84	10,922.48	. . . . .	10,922.48	15,910.36	341.68	. . . . .	16,252.04	582
49,564.62	45,152.95	1.00	45,153.95	4,410.67	3,963.08	. . . . .	8,373.75	583
13,580.94	12,885.69	. . . . .	12,885.69	695.25	1,099.98	. . . . .	1,795.23	584
3,975.16	2,756.46	. . . . .	2,756.46	1,218.70	62.07	. . . . .	1,280.77	585
4,466.59	2,892.42	. . . . .	2,892.42	1,574.17	130.00	. . . . .	1,704.17	586
583,007.47	208,049.51	. . . . .	208,049.51	374,957.96	12,896.15	. . . . .	387,854.11	587
30,180.63	14,557.52	. . . . .	14,557.52	15,623.11	1,494.46	. . . . .	17,117.57	588
\$ 5,443,692.45	\$ 2,750,532.02	\$ 15,073.05	\$ 2,765,605.07	\$ 2,678,087.38	\$ 214,642.71	\$ . . . . .	\$ 2,892,730.09	589
\$ 2,269,103,016.91	\$ 1,779,096,657.27	\$ 377,972,791.57	\$ 2,157,069,448.84	\$ 112,033,568.07	\$ 85,498,793.91	\$ -914.69	\$ 197,531,447.29	590
\$ 61,664,559.24	\$ 58,443,651.54	\$ 3,219,000.00	\$ 61,662,651.54	\$ 1,907.70	\$ . . . . .	\$ . . . . .	\$ 1,907.70	591
\$ 3,356,351,886.06	\$ 2,755,258,044.83	\$ 425,883,512.83	\$ 3,181,141,557.66	\$ 175,210,328.40	\$ 110,059,630.17	\$ -970.89	\$ 285,268,987.68	592

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		LEGISLATIVE	11.12 & 67-300			
1		0100	Reserve Control		\$ 588,993.30	\$ 3,667,285.00	\$ 4,709,254.00
			Senate:				
			Regular Session:				
2		0101	Salaries of Attaches				
3		0102	Salaries of Senators				
4		0103	Other Personal Services				
5		0104	Expenses				
6		0105	Travel Expenses				
7		0106	Operating Capital Outlay				
8		0107	Printing				
9		0108	Per Diem of Senators				
10		0109	Retirement and Social Security Matching				
			President's Office:				
11		0117	Contingent				
			Special Session - Education:				
12		0157	Printing				
			Special Session - 1968 Constitutional Revision:				
13		0161	Salaries of Attaches				
14		0163	Other Personal Services				
15		0164	Expenses				
16		0167	Printing				
17		0169	Retirement and Social Security Matching				
			Senate-Special Session for Consideration of Gubernatorial Suspensions:				
18		0173	Other Personal Services				
19		0175	Travel Expenses				
20		0178	Per Diem of Senators				
			Office of Sergeant-at-Arms:				
21		0181	Salaries				
22		0183	Other Personal Services				
23		0184	Expenses				
24		0189	Retirement and Social Security Matching				
			Office of Secretary:				
25		0191	Salaries				
26		0193	Other Personal Services				
27		0194	Expenses				
28		0196	Operating Capital Outlay				
29		0199	Retirement and Social Security Matching				
			House of Representatives				
			Regular Session:				
30		0201	Salaries of Attaches				
31		0202	Salaries of Members				
32		0203	Other Personal Services				
33		0204	Expenses				
34		0205	Travel Expenses				
35		0206	Operating Capital Outlay				
36		0207	Printing				
37		0208	Per Diem of Members				
38		0209	Retirement and Social Security Matching				
			Speaker's Office:				
39		0217	Contingent				
			Special Session - Education:				
40		0254	Expenses				
			Special Session - 1968 Constitutional Revision:				
41		0261	Salaries of Attaches				
42		0263	Other Personal Services				
43		0264	Expenses				
44		0265	Travel Expenses				
45		0267	Printing				
46		0268	Per Diem of Members				
47		0269	Retirement and Social Security Matching				
			Office of Sergeant-at-Arms:				
48		0281	Salaries				
49		0283	Other Personal Services				
50		0289	Retirement and Social Security Matching				
			Office of Chief Clerk:				
51		0291	Salaries				
52		0293	Other Personal Services				
53		0294	Expenses				
54		0296	Operating Capital Outlay				
55		0299	Retirement and Social Security Matching				
			Legislative Committee:	67-300 & 13.04			
56		0302	Committee on Interstate Cooperation				
57		0305	Committee on Governmental Reorganization	63-343 & 65-236			
58		0330	Committee on Educational Finance:	65-559	2,500.00		
			Joint Committee on Personnel and Administration	(67)9XXX			
59		0370	Interim Committee to Study Alcoholic Beverage Statutes	HCR #1887			
60		0375	Interim Study Committee of Local Government Efficiency and Organization	67-467			
61		0380	Interim Study Committee on Urban Affairs	HCR #3011			
62		0385	National Legislative Conference	67-471			
	002		Legislative Council and Reference Bureau				
			Administrative:				
64		0101	Salaries				
65		0103	Other Personal Services				
66		0104	Expenses				
67		0106	Operating Capital Outlay				
68		0109	Retirement and Social Security Matching				
			Statutory Revision - Administrative:				
69		0111	Salaries				
70		0114	Expenses				

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 152,463.00	\$ 153,377.00	\$ .	\$ 8,964,620.30	\$ .	\$ .	\$ .	\$ 458,617.91	\$ 611,994.91	1
				581,384.59		581,384.59			2
				57,600.00		57,600.00			3
				181,711.61		181,711.61			4
				456,352.50		456,352.50			5
				90,341.33		90,341.33			6
				164,928.51		164,928.51			7
				181,741.33		181,741.33			8
				73,200.00		73,200.00			9
				50,784.37		50,784.37			10
				2,672.30		2,672.30			11
				5,314.86		5,314.86			12
				630.78		630.78			13
				2,609.00		2,609.00			14
				2,997.54		2,997.54			15
				37,061.54		37,061.54			16
				151.04		151.04			17
				187.60		187.60			18
				2,900.40		2,900.40			19
				1,200.00		1,200.00			20
				19,309.92		19,309.92			21
				490.00		490.00			22
				811.85		811.85			23
				1,417.26		1,417.26			24
				57,270.50		57,270.50			25
				3,065.54		3,065.54			26
				4,384.63		4,384.63			27
				125.00		125.00			28
				3,797.49		3,797.49			29
				766,364.52		766,364.52			30
				140,806.69		140,806.69			31
				433,948.02		433,948.02			32
				953,802.55		953,802.55			33
				227,813.21		227,813.21			34
				172,139.53		172,139.53			35
				258,741.29		258,741.29			36
				178,200.00		178,200.00			37
				74,221.12		74,221.12			38
				859.63		859.63			39
				(324.28)		(324.28)			40
				771.00		771.00			41
				33,426.60		33,426.60			42
				9,745.17		9,745.17			43
				1,549.45		1,549.45			44
				30,704.14		30,704.14			45
				(350.00)		(350.00)			46
				106.27		106.27			47
				51,693.89		51,693.89			48
				1,239.54		1,239.54			49
				3,972.58		3,972.58			50
				70,635.06		70,635.06			51
				6,749.49		6,749.49			52
				5,455.45		5,455.45			53
				121.25		121.25			54
				5,337.16		5,337.16			55
				150.25		150.25			56
				27,375.23		27,375.23			57
	2,500.00							2,500.00	58
				5,058.70		5,058.70			59
				14,482.58		14,482.58			60
				17,604.93		17,604.93			61
				1,011.00		1,011.00			62
				19,249.14		19,249.14			63
				72,168.02		72,168.02			64
				75,416.89		75,416.89			65
				75,994.04		75,994.04			66
				854.33		854.33			67
				6,318.81		6,318.81			68
				48,078.68		48,078.68			69
				11,853.50		11,853.50			70

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
LEGISLATIVE (Continued)								
Statutory Revision - Administrative (Continued)								
71	0119		Retirement and Social Security Matching	67-314	\$ .	\$ .	\$ .	
72	0133		Legislative Staff Internships Committee:					
73	0134		Other Personal Services					
			Expenses					
			Legislative Auditor-	11.183				
			Administrative-					
74	0201		Salaries					
75	0203		Other Personal Services					
76	0204		Expenses					
77	0206		Operating Capital Outlay					
78	0209		Retirement and Social Security Matching					
			Joint Legislative Management Committee:	11.148				
79	0301		Salaries					
80	0303		Other Personal Services					
81	0304		Expenses	68-34				
82	0306		Operating Capital Outlay					
83	0309		Retirement and Social Security Matching					
84			Total Legislative		\$ 591,493.30	\$ 3,667,285.00	\$ 4,709,254.00	
003 GOVERNOR								
			General Office:	67-300				
85	0101		Salaries			\$ 6,478.56	\$ 220,683.00	\$ .
86	0103		Other Personal Services					
87	0104		Expenses		1,267.86	38,477.00		
88	0106		Operating Capital Outlay		.40	4,000.00		
89	0107		Contingent		14,087.08	50,000.00		
90	0109		Retirement and Social Security Matching		3,509.87	15,889.00		
91	0117		Oceanograph Planning:	67-300				
			Contingent			75,000.00		
92	0124		Southern Regional Education Board:	67-300				
			Expenses			3,000.00	3,000.00	
93	0131		Mediation and Conciliation Service:	67-300				
			Salaries			5,094.97	34,227.00	
94	0134		Expenses		2,639.40	11,194.00		
95	0136		Operating Capital Outlay		14.05			
96	0139		Retirement and Social Security Matching		234.79			
			Operation of Governor's Mansion:	67-300				
97	0141		Salaries			4,603.16	31,200.00	
98	0143		Other Personal Services			29,308.65		
99	0147		Contingent		2,284.84	35,000.00		
100	0149		Retirement and Social Security Matching		388.07	2,480.00		
			War On Crime:	67-300				
101	015A		Lump Sum			25,000.00	125,000.00	
			Division of Economic Opportunity:	67-300				
102	0171		Salaries			6,154.00	32,038.00	
103	0173		Other Personal Services			123.00	153.00	
104	0174		Expenses			10,440.00		
105	0176		Operating Capital Outlay			890.00		
106	0179		Retirement and Social Security Matching		314.00	2,210.00		
107			Total Governor		\$ 179,502.70	\$ 616,881.00	\$ .	
004 SECRETARY OF STATE								
			General Office:	67-300				
108	0101		Salaries			\$ 30,965.65	\$ 1,166,112.00	\$ .
109	0103		Other Personal Services			462.32		
110	0104		Expenses		169.21	362,500.00		
111	0106		Operating Capital Outlay		4,100.53	42,815.00		
112	0109		Retirement and Social Security Matching		8,169.50	93,093.00		
			General Printing and Advertising:	67-300				
113	0124		Expenses			5,894.63	24,350.00	
			Maintenance of Capitol Building:	67-300				
114	0134		Expenses			3.54	29,000.00	
			Legislative Printing:	67-300				
115	0201		Salaries			1,081.58	12,660.00	
116	0204		Expenses			53,825.00	25,000.00	
117	0209		Retirement & Social Security Matching		85.80	1,114.00		
118			Total Secretary of State		\$ 104,757.76	\$ 1,756,644.00	\$ .	
005 ATTORNEY GENERAL								
			General Office:	67-300				
119	0101		Salaries			\$ 48,349.20	\$ 996,333.00	\$ .
120	0103		Other Personal Services			13,569.17		
121	0104		Expenses		11,385.16	200,680.00		
122	0106		Operating Capital Outlay		11,434.41	27,545.00		
123	0109		Retirement and Social Security Matching		7,743.71	70,485.00		
124			Total Attorney General		\$ 92,481.65	\$ 1,295,043.00	\$ .	
006 COMPTROLLER								
			General Office:	67-300				
125	0101		Salaries			\$ 225,500.99	\$ 1,823,340.00	\$ .
126	0103		Other Personal Services			18,020.57	30,500.00	
127	0104		Expenses		17,088.01	897,050.00		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,889.96	\$ . . . . .	\$ 4,889.96	\$ . . . . .	\$ . . . . .	71
. . . . .	. . . . .	. . . . .	. . . . .	51,000.00	. . . . .	51,000.00	. . . . .	. . . . .	72
. . . . .	. . . . .	. . . . .	. . . . .	246.76	. . . . .	246.76	. . . . .	. . . . .	73
. . . . .	. . . . .	. . . . .	. . . . .	1,638,754.80	. . . . .	1,638,754.80	. . . . .	. . . . .	74
. . . . .	. . . . .	. . . . .	. . . . .	13,259.92	. . . . .	13,259.92	. . . . .	. . . . .	75
. . . . .	. . . . .	. . . . .	. . . . .	197,758.27	. . . . .	197,758.27	. . . . .	. . . . .	76
. . . . .	. . . . .	. . . . .	. . . . .	20,241.48	. . . . .	20,241.48	. . . . .	. . . . .	77
. . . . .	. . . . .	. . . . .	. . . . .	121,932.64	. . . . .	121,932.64	. . . . .	. . . . .	78
. . . . .	. . . . .	. . . . .	. . . . .	296,898.52	. . . . .	296,898.52	. . . . .	. . . . .	79
. . . . .	. . . . .	. . . . .	. . . . .	136,997.03	. . . . .	136,997.03	. . . . .	. . . . .	80
. . . . .	. . . . .	. . . . .	. . . . .	108,879.34	65,000.00	173,879.34	. . . . .	. . . . .	81
. . . . .	. . . . .	. . . . .	. . . . .	43,231.93	. . . . .	43,231.93	. . . . .	. . . . .	82
. . . . .	. . . . .	. . . . .	. . . . .	19,124.82	. . . . .	19,124.82	. . . . .	. . . . .	83
\$ 152,463.00	\$ 155,877.00	\$ . . . . .	\$ 8,964,620.30	\$ 8,441,002.39	\$ 65,000.00	\$ 8,506,002.39	\$ 458,617.91	\$ 614,494.91	84
\$ 67,707.00	\$ 7,939.56	\$ . . . . .	\$ 286,929.00	\$ 274,695.04	\$ . . . . .	\$ 274,695.04	\$ 12,233.96	\$ 20,173.52	85
6,840.00	. . . . .	. . . . .	6,840.00	5,687.48	. . . . .	5,687.48	1,152.52	1,152.52	86
17,741.00	1,267.86	. . . . .	56,218.00	53,016.19	. . . . .	53,016.19	3,201.81	4,469.67	87
5,186.00	.40	. . . . .	9,186.00	6,463.96	. . . . .	6,463.96	2,722.04	2,722.44	88
175,635.35	9,050.08	. . . . .	230,672.35	154,587.04	32,085.00	186,672.04	44,000.31	53,050.39	89
5,065.00	1,986.87	. . . . .	22,477.00	19,984.01	. . . . .	19,984.01	2,492.99	4,479.86	90
. . . . .	75,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,000.00	91
. . . . .	6,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000.00	92
(2,001.21)	11,108.76	. . . . .	26,212.00	22,841.08	. . . . .	22,841.08	3,370.92	14,479.68	93
(655.95)	1,843.45	. . . . .	11,334.00	7,641.57	. . . . .	7,641.57	3,692.43	5,535.88	94
655.95	. . . . .	. . . . .	670.00	659.45	. . . . .	659.45	10.55	10.55	95
2,001.21	. . . . .	. . . . .	2,236.00	1,988.82	. . . . .	1,988.82	247.18	247.18	96
(177.00)	2,003.16	. . . . .	33,623.00	31,895.56	. . . . .	31,895.56	1,727.44	3,730.60	97
82,777.00	28,933.65	. . . . .	83,152.00	83,151.81	. . . . .	83,151.81	.19	28,933.84	98
. . . . .	689.84	. . . . .	36,595.00	36,108.69	. . . . .	36,108.69	486.31	1,176.15	99
177.00	47.07	. . . . .	2,998.00	2,707.54	. . . . .	2,707.54	290.46	337.53	100
. . . . .	150,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	150,000.00	101
. . . . .	4,470.00	. . . . .	33,722.00	. . . . .	33,722.00	33,722.00	. . . . .	4,470.00	102
295.00	123.00	. . . . .	448.00	. . . . .	448.00	448.00	. . . . .	123.00	103
5,835.00	. . . . .	. . . . .	16,275.00	. . . . .	16,275.00	16,275.00	. . . . .	. . . . .	104
100.00	. . . . .	. . . . .	990.00	. . . . .	990.00	990.00	. . . . .	. . . . .	105
. . . . .	86.00	. . . . .	2,438.00	. . . . .	2,438.00	2,438.00	. . . . .	86.00	106
\$ 367,181.35	\$ 300,549.70	\$ . . . . .	\$ 863,015.35	\$ 701,428.24	\$ 85,958.00	\$ 787,386.24	\$ 75,629.11	\$ 376,178.81	107
\$ 54,745.00	\$ .65	\$ . . . . .	\$ 1,251,822.00	\$ 1,248,834.12	\$ . . . . .	\$ 1,248,834.12	\$ 2,987.88	\$ 2,988.53	108
41,034.00	462.32	. . . . .	41,034.00	40,718.69	. . . . .	40,718.69	315.31	777.63	109
(8,437.00)	.21	. . . . .	354,232.00	353,258.68	. . . . .	353,258.68	973.32	973.53	110
26,962.00	.53	. . . . .	73,877.00	73,874.15	. . . . .	73,874.15	2.85	3.38	111
5,369.00	.50	. . . . .	106,631.00	96,835.19	. . . . .	96,835.19	9,795.81	9,796.31	112
29,106.00	.63	. . . . .	59,350.00	52,189.92	. . . . .	52,189.92	7,160.08	7,160.71	113
25,000.00	3.54	. . . . .	54,000.00	53,999.41	. . . . .	53,999.41	.59	4.13	114
. . . . .	550.58	. . . . .	13,191.00	11,232.00	. . . . .	11,232.00	1,959.00	2,509.58	115
. . . . .	57,575.00	. . . . .	21,250.00	10,402.61	. . . . .	10,402.61	10,847.39	68,422.39	116
. . . . .	157.80	. . . . .	1,042.00	876.58	. . . . .	876.58	165.42	323.22	117
\$ 173,779.00	\$ 58,751.76	\$ . . . . .	\$ 1,976,429.00	\$ 1,942,221.35	\$ . . . . .	\$ 1,942,221.35	\$ 34,207.65	\$ 92,959.41	118
\$ (66,611.00)	\$ 43,422.20	\$ . . . . .	\$ 934,649.00	\$ 929,158.37	\$ . . . . .	\$ 929,158.37	\$ 5,490.63	\$ 48,912.83	119
34,217.57	7,546.74	. . . . .	40,240.00	21,776.57	. . . . .	21,776.57	18,463.43	26,010.17	120
6,296.84	6,387.00	. . . . .	211,975.00	210,555.26	. . . . .	210,555.26	1,419.74	7,806.74	121
2,920.59	6,455.00	. . . . .	35,445.00	34,310.87	. . . . .	34,310.87	1,134.13	7,589.13	122
(1,370.00)	2,211.71	. . . . .	74,647.00	67,499.51	. . . . .	67,499.51	7,147.49	9,359.20	123
\$ (24,546.00)	\$ 66,022.65	\$ . . . . .	\$ 1,296,956.00	\$ 1,263,300.58	\$ . . . . .	\$ 1,263,300.58	\$ 33,655.42	\$ 99,678.07	124
\$ 26,901.00	\$ 241,182.99	\$ . . . . .	\$ 1,834,559.00	\$ 1,748,162.73	\$ . . . . .	\$ 1,748,162.73	\$ 86,396.27	\$ 327,579.26	125
(6,500.00)	16,020.57	. . . . .	26,000.00	24,662.69	. . . . .	24,662.69	1,337.31	17,357.88	126
11,750.00	. . . . .	. . . . .	925,888.01	925,199.54	. . . . .	925,199.54	688.47	688.47	127

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
COMPTROLLER (Continued)								
128	0106		Operating Capital Outlay . . . . .		\$ 23,964.34	\$ 18,400.00	\$ . . . . .	
129	0109		Retirement and Social Security Matching . . . . .		32,494.88	150,055.00	. . . . .	
			Maintenance of Carlton Building:	67-300			. . . . .	
130	0111		Salaries . . . . .		10,163.85	104,316.00	. . . . .	
131	0114		Expenses . . . . .		13,137.14	34,000.00	. . . . .	
132	0116		Operating Capital Outlay . . . . .		1,170.54	670.00	. . . . .	
133	0119		Retirement and Social Security Matching . . . . .		1,456.99	9,052.00	. . . . .	
			Commissions to Tax Collectors and Others:	67-300			. . . . .	
134	0127		Payment of Commissions . . . . .		12,227.23	390,000.00	. . . . .	
			National Federation of Tax Administrators:	67-300			. . . . .	
135	0137		Expenses . . . . .		78.00	2,600.00	. . . . .	
			Judicial Retirement System:	67-300			. . . . .	
136	0147		Transfers to Judicial Retirement Trust Fund . . . . .		8,970.00	314,500.00	. . . . .	
	0157		Transfers to Social Security Contribution . . . . .				. . . . .	
137			Trust Fund . . . . .		1,356.54	19,500.00	924.00	
			Railroad Assessment Board - Lump Sum:	67-300			. . . . .	
138	0171		Salaries . . . . .		2,373.47	. . . . .	. . . . .	
139	0173		Other Personal Services . . . . .		4,248.10	. . . . .	. . . . .	
140	0174		Expenses . . . . .		2,746.43	. . . . .	. . . . .	
141	0176		Operating Capital Outlay . . . . .		2.25	. . . . .	. . . . .	
142	0179		Retirement and Social Security Matching . . . . .		470.55	. . . . .	. . . . .	
143	017A		Lump Sum . . . . .	68-47 & 67-300	1,290.00	43,000.00	58,100.00	
144			- Total Comptroller . . . . .		\$ 376,759.88	\$ 3,836,913.00	\$ 59,024.00	
007 TREASURER								
			General Office:	67-300			. . . . .	
145	0101		Salaries . . . . .		\$ 71,265.02	\$ 2,458,411.00	\$ . . . . .	
146	0104		Expenses . . . . .		24,919.11	1,015,411.00	. . . . .	
147	0109		Retirement and Social Security Matching . . . . .		24,305.03	243,351.00	. . . . .	
			State Fire Insurance:	67-300			. . . . .	
148	0124		Payment of Commercial Fire Insurance Premiums . . . . .		6,772.00	85,000.00	. . . . .	
			Legislative Pay Window:	67-300			. . . . .	
149	0131		Salaries . . . . .		. . . . .	1,500.00	. . . . .	
150	0133		Other Personal Services . . . . .		. . . . .	. . . . .	. . . . .	
			Highway Safety - Lump Sum:	67-448			. . . . .	
151	0141		Salaries . . . . .		. . . . .	. . . . .	. . . . .	
152	0143		Other Personal Services . . . . .		. . . . .	. . . . .	. . . . .	
153	0144		Expenses . . . . .		. . . . .	. . . . .	. . . . .	
154	0146		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .	
155	0149		Retirement and Social Security Matching . . . . .		. . . . .	. . . . .	. . . . .	
156	014A		Lump Sum . . . . .		70,431.00	. . . . .	70,431.00	
157			Total Treasurer . . . . .		\$ 197,692.16	\$ 3,803,673.00	\$ 70,431.00	
008 DEPARTMENT OF AGRICULTURE								
			General Activities - Lump Sum:	67-300			. . . . .	
158	0101		Salaries . . . . .		\$ 304,997.57	\$ . . . . .	\$ . . . . .	
159	0103		Other Personal Services . . . . .		6,685.79	. . . . .	. . . . .	
160	0104		Expenses . . . . .		133,200.54	. . . . .	. . . . .	
161	0106		Operating Capital Outlay . . . . .		27,707.12	. . . . .	. . . . .	
162	0109		Retirement and Social Security Matching . . . . .		46,696.95	. . . . .	. . . . .	
163	010A		Lump Sum . . . . .	67-301	1,249,220.00	5,314,313.00	. . . . .	
164	0124		Livestock Indemnities . . . . .		. . . . .	. . . . .	. . . . .	
165	0134		Apianian Indemnities . . . . .		.50	. . . . .	. . . . .	
166	0135		Transfer to Pesticide Residue Program . . . . .		. . . . .	. . . . .	. . . . .	
			Spreading Decler - Lump Sum:	67-607			. . . . .	
167	021A		Lump Sum . . . . .		774,958.00	. . . . .	. . . . .	
			Eradication of Fire Ants - Lump Sum:	HB-1106 & 68-41			. . . . .	
168	0303		Other Personal Services . . . . .		1,000.00	. . . . .	. . . . .	
169	0304		Expenses . . . . .		99,536.84	. . . . .	. . . . .	
170	0306		Operating Capital Outlay . . . . .		4,650.00	. . . . .	. . . . .	
171	030A		Lump Sum . . . . .		203,959.00	. . . . .	. . . . .	
172			Total Department of Agriculture . . . . .		\$ 2,852,612.31	\$ 5,314,313.00	\$ . . . . .	
009 DEPARTMENT OF EDUCATION								
			General Office:	67-300			. . . . .	
173	0101		Salaries . . . . .		\$ 233,786.83	\$ 1,595,393.00	\$ . . . . .	
174	0103		Other Personal Services . . . . .		2,313.03	14,000.00	. . . . .	
175	0104		Expenses . . . . .		140,239.85	696,948.00	. . . . .	
176	0106		Operating Capital Outlay . . . . .		21,431.42	5,868.00	. . . . .	
177	0109		Retirement and Social Security Matching . . . . .		19,533.79	114,444.00	. . . . .	
			Scholarships:	67-300 & 68-19			. . . . .	
178	0125		Payment of General Scholarships . . . . .		170,568.33	540,000.00	270,000.00	
179	0127		Payment of Nursing Scholarships . . . . .		36,634.00	173,000.00	. . . . .	
180	0135		Payment of Seminole Indian Scholarships . . . . .		3,150.00	4,000.00	. . . . .	
181	0137		Payment of Exceptional Child Teacher Scholarships . . . . .		3,262.16	25,000.00	. . . . .	
			Textbook Program:	67-300 & 68-25			. . . . .	
182	0144		Purchase of Textbooks . . . . .		2,446,760.78	4,154,521.00	3,000,000.00	
183	0154		Special Committee Expenses . . . . .	67-300	3,034.12	7,500.00	. . . . .	
			Vocational Rehabilitation:	67-300 & 68-21			. . . . .	
184	0164		Expenses . . . . .		43,500.77	1,450,600.00	1,467,500.00	
			School Teachers Pensions:	67-300 & (251.53)			. . . . .	
185	018C		Benefits . . . . .		435.53	34,020.00	. . . . .	
			George Hardin Matching:	67-300			. . . . .	
186	0195		Aid to Counties . . . . .		15,950.90	35,000.00	. . . . .	
			Industry Services Program:	67-604			. . . . .	
187	020A		Lump Sum . . . . .	67-300	1,000,000.00	. . . . .	. . . . .	
			Student Financial Aid:				. . . . .	
188	0227		Transfers to Trust Fund . . . . .		15,000.00	500,000.00	. . . . .	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (1,650.00)	\$ 2,367.00	\$ 37,942.88	\$ 40,714.34	\$ 40,586.90	\$ 135,448.03	\$ 40,586.90	\$ 127.44	\$ 127.44	128
			146,974.00	135,448.03		135,448.03	11,525.97	49,468.85	129
5,292.00	871.85		118,900.00	113,032.55		113,032.55	5,867.45	6,739.30	130
			47,137.14	47,112.58		47,112.58	24.56	24.56	131
	170.54		1,600.00	1,599.69		1,599.69	.31	170.85	132
466.00	843.99		10,131.00	9,427.69		9,427.69	703.31	1,547.30	133
	12,227.23		390,000.00	365,344.07		365,344.07	24,655.93	36,883.16	134
	78.00		2,600.00	2,600.00		2,600.00		78.00	135
	8,970.00		314,500.00		314,500.00	314,500.00		8,970.00	136
	480.54		21,300.00		20,811.15	20,811.15	488.85	969.39	137
65,686.53			68,060.00	68,057.56		68,057.56	2.44	2.44	138
2,330.90			6,579.00	6,182.05		6,182.05	396.95	396.95	139
26,493.57	40.00		29,200.00	24,585.99		24,585.99	4,614.01	4,654.01	140
(2.25)									141
4,594.45			5,065.00	5,020.91		5,020.91	44.09	44.09	142
(99,103.20)	3,286.80							3,286.80	143
\$ 38,626.00	\$ 322,115.39	\$	\$ 3,989,207.49	\$ 3,517,022.98	\$ 335,311.15	\$ 3,852,334.13	\$ 136,873.36	\$ 458,988.75	144
\$	\$ 71,265.02	\$	\$ 2,458,411.00	\$ 2,457,640.27	\$	\$ 2,457,640.27	\$ 770.73	\$ 72,035.75	145
	24,919.11		1,015,411.00	1,015,325.65		1,015,325.65	85.35	25,004.46	146
	24,305.03		243,351.00	243,351.00		243,351.00		24,305.03	147
	6,772.00		85,000.00	76,651.00		76,651.00	8,349.00	15,121.00	148
(1,500.00)									149
1,500.00			1,500.00	1,438.56		1,438.56	61.44	61.44	150
49,090.00	97.00		48,993.00	48,625.63		48,625.63	367.37	464.37	151
15,000.00			15,000.00				15,000.00	15,000.00	152
26,773.00	2,437.00		24,336.00	24,077.51		24,077.51	258.49	2,695.49	153
5,850.00			5,850.00	5,171.05		5,171.05	678.95	678.95	154
4,158.00	619.00		3,539.00	3,402.02		3,402.02	136.98	755.98	155
(100,871.00)	39,991.00							39,991.00	156
\$	\$ 170,405.16	\$	\$ 3,901,391.00	\$ 3,875,682.69	\$	\$ 3,875,682.69	\$ 25,708.31	\$ 196,113.47	157
\$ 3,848,117.43	\$ 152,769.00	\$	\$ 4,000,346.00	\$ 3,937,143.08	\$	\$ 3,937,143.08	\$ 63,202.92	\$ 215,971.92	158
142,534.21			149,220.00	114,518.78		114,518.78	34,701.22	34,701.22	159
2,037,255.46			2,170,436.00	1,695,065.88		1,695,065.88	475,390.12	475,390.12	160
89,814.88			117,522.00	78,880.87		78,880.87	38,641.13	38,641.13	161
296,352.05			343,049.00	321,575.67		321,575.67	21,473.33	21,473.33	162
(6,189,425.25)	374,109.75							374,109.75	163
270,948.72			270,948.72	259,076.05		259,076.05	11,872.67	11,872.67	164
9,999.50			10,000.00	10,000.00		10,000.00			165
77,521.00			77,521.00		77,521.00	77,521.00			166
(350,000.00)	424,958.00							424,958.00	167
			1,000.00	970.00		970.00	30.00	30.00	168
176,239.00			275,775.84	275,775.84		275,775.84			169
(176,239.00)	27,720.00		4,650.00	4,630.83		4,630.83	19.17	19.17	170
\$ 233,120.00	\$ 979,556.75	\$	\$ 7,420,488.56	\$ 6,697,637.00	\$ 77,521.00	\$ 6,775,158.00	\$ 845,330.56	\$ 1,624,887.31	172
\$ 341,215.00	\$ 346,778.83	\$	\$ 1,823,616.00	\$ 1,800,335.89	\$	\$ 1,800,335.89	\$ 23,280.11	\$ 370,058.94	173
36,500.00	.03		52,813.00	19,874.96		19,874.96	32,938.04	32,938.07	174
454,305.00	19,384.85		1,272,108.00	515,170.41		515,170.41	756,937.59	776,322.44	175
419,752.00	.42		447,051.00	176,606.27		176,606.27	270,444.73	270,445.15	176
24,698.00	36,597.79		122,078.00	113,913.90		113,913.90	8,164.10	44,761.89	177
	30,568.33		950,000.00	920,810.00		920,810.00	29,190.00	59,758.33	178
	9,634.00		200,000.00	157,782.99		157,782.99	42,217.01	51,851.01	179
	4,050.00		3,900.00	3,000.00		3,000.00	900.00	4,950.00	180
181,250.00	2,262.16		207,250.00	134,690.00		134,690.00	72,560.00	74,822.16	181
	96,760.78		9,504,521.00	8,927,369.24		8,927,369.24	577,151.76	673,912.54	182
	225.12		10,309.00	6,915.72		6,915.72	3,393.28	3,618.40	183
	49,500.77		2,917,500.00	2,902,314.07		2,902,314.07	15,185.93	58,686.70	184
	4,914.53		29,541.00	29,540.31		29,540.31	.69	4,915.22	185
	15,950.90		35,000.00	23,191.59		23,191.59	11,808.41	27,759.31	186
(580,689.00)	119,311.00							119,311.00	187
	15,000.00		500,000.00		500,000.00	500,000.00		15,000.00	188

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF EDUCATION (Continued)							
189	0244		Interstate Compact for Education - Lump Sum:	67-301	\$ 12,500.00	\$ . . . . .	\$ 10,000.00
			Expenses				
190	0251		School Construction Systems Research Project:	67-367			
191	0253		Salaries		2,670.16		
192	0254		Other Personal Services		12,368.80		
193	0256		Expenses		715.29		
194	0259		Operating Capital Outlay				
195	025A		Retirement and Social Security Matching				
			Lump Sum				55,000.00
196	0265		Vocational-Technical and General Adult Education:	68-20			
			Aid to Counties				1,218,000.00
197	0277		Manpower Development and Training:	67-300			
			Transfers to Trust Fund		371,174.00	323,639.00	
198	0281		Educational Television - Lump Sum	67-569			
199	0283		Salaries		19,744.07		
200	0284		Other Personal Services		7,252.42		
201	0286		Expenses		26,698.88		
202	0289		Operating Capital Outlay				
			Retirement and Social Security Matching		1,364.19		
203	029A		Quality Education Staff Development:	68-13			
			Lump Sum		250,000.00		
204	0301		Exceptional Child Education:	68-23			
205	0302		Stipends, Instruction and Related Costs				227,000.00
206	0303		Capital Outlay				2,500,000.00
207	0304		Distributions to School Districts				1,517,320.00
208	0305		Educational Consultants				54,000.00
			Research				100,000.00
209	0401		Florida Public School Board:	68-12			
210	0403		Salaries				
211	0404		Other Personal Services				
212	0406		Expenses				
213	0409		Operating Capital Outlay				
214	040A		Retirement and Social Security Matching				
			Lump Sum				100,000.00
215			Total Department of Education		\$ 4,860,089.32	\$ 9,674,133.00	\$ 10,518,820.00
010 BUDGET COMMISSION							
			Administrative:	67-300			
216	0101		Salaries		42,235.79		
217	0103		Other Personal Services		667.73		
218	0104		Expenses		4,445.64		
219	0106		Operating Capital Outlay		137.16		
220	0109		Retirement and Social Security Matching		5,666.71		
221	010A		Lump Sum	67-328	10,135.00	389,893.00	
			Florida Law Enforcement Teleprocessing System - Lump Sum:	67-300			
222	0127		Distributions to State Agencies		\$ 994,555.00	\$ . . . . .	\$ . . . . .
			Planning Division - Administrative:	67-328			
223	0131		Salaries		1,529.70		
224	0133		Other Personal Services		1,161.50		
225	0134		Expenses		407.60		
226	0136		Operating Capital Outlay		3,495.56		
227	0139		Retirement and Social Security Matching		781.43		
228	013A		Lump Sum		148,318.00		
229			Total Budget Commission		\$ 1,213,536.82	\$ 389,893.00	\$ . . . . .
011 STATE AUDITING DEPARTMENT							
			Administrative:	67-300			
230	0101		Salaries		\$ 1,142,339.96	\$ 1,518,660.00	\$ . . . . .
231	0104		Expenses		153,737.89	189,665.00	
232	0106		Operating Capital Outlay		4,977.01		
233	0109		Retirement and Social Security Matching		81,023.00		
234			Total State Auditing Department		\$ 1,382,077.86	\$ 1,708,325.00	\$ . . . . .
012 FLORIDA STATE FIRE COLLEGE							
			Administrative:	67-300			
235	0101		Salaries		\$ 2,604.82	\$ 102,038.00	\$ . . . . .
236	0103		Other Personal Services				
237	0104		Expenses		2,742.43	44,000.00	
238	0106		Operating Capital Outlay		2,755.42	3,775.00	
239	0109		Retirement and Social Security Matching		1,604.02	8,980.00	
240			Total Florida State Fire College		\$ 9,706.69	\$ 158,793.00	\$ . . . . .
014 DEPARTMENT OF MOTOR VEHICLES							
			Administrative:	67-300			
241	0101		Salaries		\$ 18,279.75	\$ . . . . .	\$ . . . . .
242	0103		Other Personal Services		2,788.68		
243	0104		Expenses		15,239.58		
244	0106		Operating Capital Outlay		282.63		
245	0107		Purchases of License Plates		1,304.07		
246	0109		Retirement and Social Security Matching		15,260.33		
247	010A		Lump Sum		110,438.00	3,844,970.00	
248			Total Department of Motor Vehicles		\$ 163,593.04	\$ 3,844,970.00	\$ . . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
..... \$ 7,500.00	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	\$ .....	\$ 15,000.00	\$ .....	\$ 7,500.00	189
13,248.00	.....	.....	13,248.00	13,185.79	.....	13,185.79	62.21	62.21	190
19,504.00	1,667.16	.....	20,507.00	17,234.10	.....	17,234.10	3,272.90	4,940.06	191
19,233.00	5,064.80	.....	26,537.00	20,971.21	.....	20,971.21	5,565.79	10,630.59	192
636.00	.29	.....	1,351.00	335.72	.....	335.72	1,015.28	1,015.57	193
853.00	.....	.....	853.00	763.44	.....	763.44	89.56	89.56	194
(53,474.00)	1,526.00	.....	.....	.....	.....	.....	.....	1,526.00	195
.....	.....	.....	1,218,000.00	1,218,000.00	.....	1,218,000.00	.....	.....	196
.....	423,623.00	.....	271,190.00	.....	271,190.00	271,190.00	.....	423,623.00	197
30,235.00	10,180.07	.....	39,799.00	39,798.20	.....	39,798.20	.80	10,180.87	198
19,551.00	.42	.....	26,803.00	24,345.02	.....	24,345.02	2,457.98	2,458.40	199
177,056.00	.88	.....	203,754.00	122,875.68	.....	122,875.68	80,878.32	80,879.20	200
2,595.00	.....	.....	2,595.00	401.80	.....	401.80	2,193.20	2,193.20	201
1,400.00	.19	.....	2,764.00	2,446.09	.....	2,446.09	317.91	318.10	202
(236,031.00)	13,969.00	.....	.....	.....	.....	.....	.....	13,969.00	203
(187,000.00)	.....	.....	40,000.00	23,116.27	.....	23,116.27	16,883.73	16,883.73	204
.....	.....	.....	2,500,000.00	.....	.....	.....	2,500,000.00	2,500,000.00	205
.....	.....	.....	1,517,320.00	401,218.04	.....	401,218.04	1,116,101.96	1,116,101.96	206
(54,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	207
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	208
16,132.00	.....	.....	16,132.00	14,515.56	.....	14,515.56	1,616.44	1,616.44	209
21,390.00	.....	.....	21,390.00	7,857.80	.....	7,857.80	13,532.20	13,532.20	210
31,625.00	.....	.....	31,625.00	30,653.49	.....	30,653.49	971.51	971.51	211
7,000.00	.....	.....	7,000.00	6,986.67	.....	6,986.67	13.33	13.33	212
1,260.00	.....	.....	1,260.00	971.69	.....	971.69	288.31	288.31	213
(77,407.00)	22,593.00	.....	.....	.....	.....	.....	.....	22,593.00	214
\$ 230,837.00	\$ 1,231,064.32	\$ .....	\$ 24,052,815.00	\$ 17,692,191.92	\$ 771,190.00	\$ 18,463,381.92	\$ 5,589,433.08	\$ 6,820,497.40	215
\$ 255,244.21	\$ 1,480.00	\$ .....	\$ 296,000.00	\$ 291,783.28	\$ .....	\$ 291,783.28	\$ 4,216.72	\$ 5,696.72	216
3,732.27	.....	.....	4,400.00	3,967.94	.....	3,967.94	432.06	432.06	217
45,420.36	.....	.....	49,866.00	37,541.41	.....	37,541.41	12,324.59	12,324.59	218
21,925.84	.....	.....	22,063.00	17,888.71	.....	17,888.71	4,174.29	4,174.29	219
15,945.29	.....	.....	21,612.00	19,427.59	.....	19,427.59	2,184.41	2,184.41	220
(342,267.97)	57,760.03	.....	.....	.....	.....	.....	.....	57,760.03	221
(737,502.00)	257,053.00	.....	.....	.....	.....	.....	.....	257,053.00	222
78,957.30	.....	.....	80,487.00	80,391.37	.....	80,391.37	95.63	95.63	223
3,856.50	.....	.....	5,018.00	4,954.47	.....	4,954.47	63.53	63.53	224
38,161.40	.....	.....	38,569.00	38,430.70	.....	38,430.70	138.30	138.30	225
19,442.44	.....	.....	22,938.00	21,887.10	.....	21,887.10	1,050.90	1,050.90	226
6,921.57	.....	.....	7,703.00	5,454.69	.....	5,454.69	2,248.31	2,248.31	227
(143,057.21)	5,260.79	.....	.....	.....	.....	.....	.....	5,260.79	228
\$ (733,220.00)	\$ 321,553.82	\$ .....	\$ 548,656.00	\$ 521,727.26	\$ .....	\$ 521,727.26	\$ 26,928.74	\$ 348,482.56	229
\$ .....	\$ 2,660,999.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,660,999.96	230
(245,012.00)	98,390.89	.....	.....	.....	.....	.....	.....	98,390.89	231
.....	4,977.01	.....	.....	.....	.....	.....	.....	4,977.01	232
.....	81,023.00	.....	.....	.....	.....	.....	.....	81,023.00	233
\$ (245,012.00)	\$ 2,845,390.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,845,390.86	234
\$ (400.00)	\$ 6,246.82	\$ .....	\$ 97,996.00	\$ 97,994.08	\$ .....	\$ 97,994.08	\$ 1.92	\$ 6,248.74	235
400.00	.....	.....	400.00	.....	.....	.....	400.00	400.00	236
.....	2,742.43	.....	44,000.00	43,469.42	.....	43,469.42	530.58	3,273.01	237
.....	2,755.42	.....	3,773.00	3,079.09	.....	3,079.09	695.91	3,451.33	238
.....	2,519.02	.....	8,065.00	7,815.19	.....	7,815.19	249.81	2,768.83	239
\$ .....	\$ 14,263.69	\$ .....	\$ 154,236.00	\$ 152,357.78	\$ .....	\$ 152,357.78	\$ 1,878.22	\$ 16,141.91	240
\$ 2,345,404.00	\$ 32.75	\$ .....	\$ 2,363,651.00	\$ 2,358,104.90	\$ .....	\$ 2,358,104.90	\$ 5,546.10	\$ 5,578.85	241
49,400.00	88.68	.....	52,100.00	47,066.16	.....	47,066.16	5,033.84	5,122.52	242
797,701.00	604.58	.....	812,336.00	797,333.45	.....	797,333.45	15,002.55	15,607.13	243
40,000.00	282.63	.....	40,000.00	34,010.24	.....	34,010.24	5,989.76	6,272.39	244
532,000.00	1,304.07	.....	532,000.00	531,599.12	.....	531,599.12	400.88	1,704.95	245
193,806.00	.33	.....	209,066.00	188,694.21	.....	188,694.21	20,371.79	20,372.12	246
(3,844,970.00)	110,438.00	.....	.....	.....	.....	.....	.....	110,438.00	247
\$ 113,341.00	\$ 112,751.04	\$ .....	\$ 4,009,153.00	\$ 3,956,808.08	\$ .....	\$ 3,956,808.08	\$ 52,344.92	\$ 165,095.96	248

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
015			<b>STATE BEVERAGE DEPARTMENT</b>				
			Administrative:	67-300			
249	0101		Salaries		\$ 95,645.30	\$ 1,770,073.00	\$ .
250	0103		Other Personal Services		3,215.26		
251	0104		Expenses		71,330.84	817,780.00	
252	0106		Operating Capital Outlay		110,719.79		
253	0109		Retirement and Social Security Matching		24,799.19	145,926.00	
254			Total State Beverage Department		\$ 305,710.38	\$ 2,733,779.00	\$ .
019			<b>MISCELLANEOUS</b>	67-300			
255	0201		Florida Commission of Interstate Cooperation - Expenses	13.09 & 67-300	\$ 701.25	\$ 23,375.00	\$ .
256	0203		Board of Commissioners for the Promotion of Uniformity of Legislation	11.01 & 67-300	3,423.80		
257	0215		Judicial Disability Retirement Commission - Expenses	67-300	637.61	750.00	
258	0217		Judicial Qualifications Commission - Expenses	67-163	8,698.21		5,000.00
259	0219		Fourth District Court of Appeal - Lump Sum	67-680	1,500.00		
260	0221		Law Revision Commission - Chapter 67-472	67-472	36,660.02		45,000.00
261	0223		Statutes Revolving Fund - Chapter 67-472	67-472	75,000.00		
262	0225		Law Revision Commission - Chapter 67-322	67-322	45,000.00		45,000.00
263	0227		Statutes Revolving Fund - Chapter 67-322	67-322	75,000.00		
264	0253		Florida Commission for Tax Reform	67-426	69,698.74		
265	0235		Capitol Safety Committee	67-605	100,000.00		
266			Total Miscellaneous		\$ 416,319.63	\$ 24,125.00	\$ 95,000.00
025			<b>FLORIDA REHABILITATION CENTER FOR ALCOHOLICS</b>				
			Administrative:	67-313			
267	0101		Salaries		\$ 189,085.22	\$ .	\$ 664,187.00
268	0103		Other Personal Services		52,424.78		73,869.00
269	0104		Expenses		110,781.43		207,332.00
270	0108		Grants and Aids		47,090.00		47,090.00
271	0106		Operating Capital Outlay		30,800.00		10,400.00
272	0107		Food Products		29,865.00		31,970.00
273	0109		Retirement and Social Security Matching		48,727.00		52,594.00
274			Total Florida Rehabilitation Center for Alcoholics		\$ 508,773.43	\$ .	\$ 1,087,442.00
024			<b>DEPARTMENT OF PUBLIC SAFETY</b>				
			General Activities:	67-300			
275	0101		Salaries		\$ 32,083.33	\$ 7,512,802.00	\$ .
276	0103		Other Personal Services		4,440.20		
277	0104		Expenses		95,743.40	1,788,705.00	
278	0106		Operating Capital Outlay		392,563.36	693,090.00	
279	0107		Vehicle Equipment Safety Compact		644.45	3,000.00	
280	0109		Retirement and Social Security Matching		22,329.14		
281	010A		Lump Sum	68-43	823,000.00		
			Matching Contribution to Highway Patrol Pension Trust Fund:	67-300	1,486.57	361,110.00	
282	0114		Transfers to Trust Fund	67-307			
283	0121		Motor Vehicle Inspection Division:				
284	0124		Salaries		31,729.51		495,000.00
285	0126		Expenses		419,668.53		711,000.00
	0127		Operating Capital Outlay		99,541.00		
286			Transfers of Matching Contribution to Highway Patrol Pension Trust Fund		1,467.37		25,000.00
287	0129		Retirement and Social Security Matching		2,825.87		12,000.00
			Florida Law Enforcement Teleprocessing System:	67-300			
288	0131		Salaries		13,067.13		
289	0134		Expenses		86,501.63		
290	0136		Operating Capital Outlay		9,609.83		
291	0139		Retirement and Social Security Matching		1,444.59		
292			Total Department of Public Safety		\$ 2,038,115.91	\$ 10,358,707.00	\$ 1,243,000.00
025			<b>MILITARY DEPARTMENT</b>				
			General Activities:	67-300			
293	0101		Salaries		\$ 18,375.13	\$ 486,030.00	\$ .
294	0104		Expenses		44,519.76	225,810.00	
295	0109		Retirement and Social Security Matching		3,572.20		
			Florida National Guard Retirement:	67-300			
296	0110		Benefits		2,290.64	64,614.00	6,951.36
297	0117		Construction of National Guard Armories:	63-402	.25		
298	0127		Starke - Bradford County	65-321	69,390.27		
299			Arcadia				
			Total Military Department		\$ 138,148.25	\$ 776,454.00	\$ 6,951.36
026			<b>STATE CIVIL DEFENSE AGENCY</b>				
			General Activities:	67-300			
300	0101		Salaries		\$ 1,597.72	\$ 96,509.00	\$ .
301	0103		Other Personal Services		34.25		
302	0104		Expenses		3,971.00	35,455.00	
303	0106		Operating Capital Outlay		9,485.67		
304	0109		Retirement and Social Security Matching		1,298.18		
305			Total State Civil Defense Agency		\$ 16,386.82	\$ 131,964.00	\$ .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (3,643.00)	\$ 74,927.30	\$ .	\$ 1,787,148.00	\$ 1,778,250.82	\$ .	\$ 1,778,250.82	\$ 8,897.18	\$ 83,824.48	249
64,013.00	.26	. . . . .	67,228.00	66,059.75	. . . . .	66,059.75	1,168.25	1,168.51	250
24,101.00	41,330.84	. . . . .	871,881.00	797,748.91	. . . . .	797,748.91	74,132.09	115,462.93	251
6,063.79	. . . . .	. . . . .	104,656.00	82,047.57	. . . . .	82,047.57	22,608.43	28,672.22	252
14,361.00	28,955.19	. . . . .	156,131.00	145,630.79	. . . . .	145,630.79	10,500.21	39,455.40	253
\$ 98,832.00	\$ 151,277.38	\$ .	\$ 2,987,044.00	\$ 2,869,737.84	\$ .	\$ 2,869,737.84	\$ 117,306.16	\$ 268,583.54	254
\$ .	\$ 701.25	\$ .	\$ 23,375.00	\$ 23,375.00	\$ .	\$ 23,375.00	\$ .	\$ 701.25	255
. . . . .	147.00	. . . . .	3,276.80	3,272.42	. . . . .	3,272.42	4.38	151.38	256
. . . . .	1,387.61	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,387.61	257
5,000.00	300.21	. . . . .	18,398.00	16,717.65	. . . . .	16,717.65	1,680.35	1,980.56	258
. . . . .	1,500.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,500.00	259
. . . . .	11,200.02	. . . . .	70,460.00	40,817.90	. . . . .	40,817.90	29,642.10	40,842.12	260
. . . . .	75,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,000.00	261
. . . . .	90,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000.00	262
. . . . .	75,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,000.00	263
. . . . .	14,018.74	. . . . .	55,680.00	45,820.81	. . . . .	45,820.81	9,859.19	23,877.93	264
. . . . .	3,000.00	. . . . .	97,000.00	35,310.76	. . . . .	35,310.76	61,689.24	64,689.24	265
\$ 5,000.00	\$ 272,254.83	\$ .	\$ 268,189.80	\$ 165,314.54	\$ .	\$ 165,314.54	\$ 102,875.26	\$ 375,130.09	266
\$ (9,370.00)	\$ 199,525.22	\$ .	\$ 644,377.00	\$ 619,674.79	\$ .	\$ 619,674.79	\$ 24,702.21	\$ 224,227.43	267
7,000.00	40,208.78	. . . . .	93,085.00	92,599.40	. . . . .	92,599.40	485.60	40,694.38	268
2,370.00	130,710.43	. . . . .	189,773.00	187,137.10	. . . . .	187,137.10	2,635.90	133,346.33	269
. . . . .	39,432.00	. . . . .	54,748.00	54,663.66	. . . . .	54,663.66	84.34	39,516.34	270
. . . . .	41,200.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	41,200.00	271
. . . . .	34,445.00	. . . . .	27,390.00	25,592.93	. . . . .	25,592.93	1,797.07	36,242.07	272
. . . . .	101,321.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	101,321.00	273
\$ .	\$ 586,842.43	\$ .	\$ 1,009,373.00	\$ 979,667.88	\$ .	\$ 979,667.88	\$ 29,705.12	\$ 616,547.55	274
\$ 256,153.00	\$ .33	\$ .	\$ 7,801,038.00	\$ 7,797,521.49	\$ .	\$ 7,797,521.49	\$ 3,516.51	\$ 3,516.84	275
12,000.00	3,387.20	. . . . .	13,053.00	12,485.29	. . . . .	12,485.29	567.71	3,954.91	276
(90,696.00)	95,743.40	. . . . .	1,698,009.00	1,694,555.63	. . . . .	1,694,555.63	3,453.37	99,196.77	277
. . . . .	291,556.00	. . . . .	794,097.36	756,077.47	. . . . .	756,077.47	38,019.89	329,575.89	278
. . . . .	394.45	. . . . .	3,250.00	3,244.24	. . . . .	3,244.24	5.76	400.21	279
313,221.00	10,698.14	. . . . .	324,852.00	295,111.51	. . . . .	295,111.51	29,740.49	40,438.63	280
(732,906.00)	90,094.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,094.00	281
44,730.00	6,556.57	. . . . .	400,770.00	. . . . .	353,025.74	353,025.74	47,744.26	54,300.83	282
45,900.00	46,480.51	. . . . .	526,149.00	520,521.68	. . . . .	520,521.68	5,627.32	52,107.83	283
. . . . .	380,218.53	. . . . .	750,450.00	664,890.54	. . . . .	664,890.54	85,559.46	465,777.99	284
. . . . .	11,526.00	. . . . .	87,985.00	86,490.20	. . . . .	86,490.20	1,494.80	13,020.80	285
3,276.00	1,851.37	. . . . .	27,892.00	. . . . .	27,535.37	27,535.37	356.63	2,208.00	286
. . . . .	399.87	. . . . .	14,426.00	12,587.44	. . . . .	12,587.44	1,838.56	2,238.43	287
196,525.00	23,519.13	. . . . .	186,073.00	181,558.87	. . . . .	181,558.87	4,514.13	28,033.26	288
535,026.00	155,899.63	. . . . .	465,628.00	342,049.50	. . . . .	342,049.50	123,578.50	279,478.13	289
3,600.00	5,049.83	. . . . .	8,160.00	3,263.27	. . . . .	3,263.27	4,896.73	9,946.56	290
18,253.00	3,309.59	. . . . .	16,388.00	14,588.24	. . . . .	14,588.24	1,799.76	5,109.35	291
\$ 605,082.00	\$ 1,126,684.55	\$ .	\$ 13,118,220.36	\$ 12,384,945.37	\$ 380,561.11	\$ 12,765,506.48	\$ 352,713.88	\$ 1,479,398.43	292
\$ (25,236.00)	\$ 72,227.13	\$ .	\$ 406,942.00	\$ 396,923.27	\$ .	\$ 396,923.27	\$ 10,018.73	\$ 82,245.86	293
25,236.00	66,173.76	. . . . .	204,156.00	201,757.62	. . . . .	201,757.62	2,398.38	68,572.14	294
. . . . .	5,515.20	. . . . .	23,293.00	22,320.12	. . . . .	22,320.12	972.88	6,488.08	295
. . . . .	. . . . .	. . . . .	73,856.00	73,296.77	. . . . .	73,296.77	-559.23	559.23	296
. . . . .	.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	.25	297
. . . . .	443.00	. . . . .	68,947.27	68,434.43	. . . . .	68,434.43	512.84	955.84	298
\$ .	\$ 144,359.34	\$ .	\$ 777,194.27	\$ 762,732.21	\$ .	\$ 762,732.21	\$ 14,462.06	\$ 158,821.40	299
\$ (2,467.00)	\$ 795.72	\$ .	\$ 94,844.00	\$ 94,692.35	\$ .	\$ 94,692.35	\$ 151.65	\$ 947.37	300
945.00	34.25	. . . . .	945.00	848.35	. . . . .	848.35	96.65	130.90	301
(945.00)	2,330.00	. . . . .	36,151.00	35,141.00	. . . . .	35,141.00	1,010.00	3,340.00	302
. . . . .	2,374.67	. . . . .	7,111.00	5,464.74	. . . . .	5,464.74	1,646.26	4,020.93	303
7,925.00	606.18	. . . . .	8,617.00	7,830.22	. . . . .	7,830.22	786.78	1,392.96	304
\$ 5,458.00	\$ 6,140.82	\$ .	\$ 147,668.00	\$ 143,976.66	\$ .	\$ 143,976.66	\$ 3,691.34	\$ 9,832.16	305

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
027			<b>FLORIDA DEVELOPMENT COMMISSION</b>	67-300			
			General Activities:				
306	0101		Salaries		\$ 107,960.64	\$ 1,166,800.00	\$ .
307	0103		Other Personal Services		12,015.84		
308	0104		Expenses		179,910.25	2,475,000.00	
309	0106		Operating Capital Outlay		2,624.76		
310	0109		Retirement and Social Security Matching		12,515.34		
311			Total Florida Development Commission		\$ 315,026.83	\$ 3,641,800.00	\$ .
028			<b>FLORIDA PUBLIC SERVICE COMMISSION</b>	67-300			
			Administrative:				
312	0101		Salaries		\$ 16,200.00	\$ 400,000.00	\$ .
313	0104		Expenses		6,000.63	254,070.00	
314	0109		Retirement and Social Security Matching		12,886.18	85,930.00	
315			Total Florida Public Service Commission		\$ 35,086.81	\$ 740,000.00	\$ .
029			<b>ELECTRONIC DATA PROCESSING</b>	67-253			
			Management Board:				
316	0101		Salaries		\$ 2,810.50	\$ .	\$ .
317	0103		Other Personal Services		85.20		
318	0104		Expenses		1,361.89		
319	0106		Operating Capital Outlay		305.63		
320	0109		Retirement and Social Security Matching		958.09		
321			Total Electronic Data Processing		\$ 5,521.31	\$ .	\$ .
030			<b>STATE PERSONNEL BOARD</b>	67-300			
			Administrative:				
322	0101		Salaries		\$ 30,099.85	\$ 11,520.00	\$ .
323	0103		Other Personal Services		1,084.59		
324	0104		Expenses		8,777.70	1,600.00	
325	0106		Operating Capital Outlay		10,767.49		
326	0109		Retirement and Social Security Matching		2,631.32	1,014.00	
327	0114		Transfers				
328	010A		Lump Sum	67-437	91,053.00		
329			Total State Personnel Board		\$ 144,413.95	\$ 14,134.00	\$ .
031			<b>FLORIDA BUREAU OF LAW ENFORCEMENT</b>	67-300 & 67-2207			
			Administrative:				
330	0101		Salaries		\$ 74,204.39	\$ 594,374.00	\$ .
331	0103		Other Personal Services		102,348.71	1,200.00	
332	0104		Expenses		108,758.13	282,470.00	
333	0106		Operating Capital Outlay		47,991.81	11,775.00	
334	0109		Retirement and Social Security Matching		13,978.53	47,635.00	
335	010A		Lump Sum		138,374.00	625,000.00	
336			Total Florida Bureau of Law Enforcement		\$ 485,655.57	\$ 1,562,454.00	\$ .
032			<b>ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION</b>	67-300			
337	0114		Transfers		\$ 239,475.00	\$ .	\$ .
033			<b>STATE BOARD OF CONSERVATION</b>	67-300			
			Administrative:				
338	0101		Salaries		\$ 28,895.88	\$ 1,503,300.00	\$ .
339	0103		Other Personal Services		19,984.51	87,600.00	
340	0104		Expenses		74,913.74	1,007,140.00	
341	0106		Operating Capital Outlay		63,682.45	144,630.00	
342	0107		Distribution to State Agencies				
343	0109		Retirement and Social Security Matching		26,013.38	144,250.00	
344	0164		U. S. Geological Survey Cooperative Agreements:				
			Expenses		33,750.00	135,000.00	
345	0224		Water Resources Development - Lump Sum:	67-300	7,548,198.55	11,195,200.00	
346	0244		Special Erosion Control - Lump Sum:	67-300 & 161.09	223,579.70	250,000.00	
347			Expenses				
			Total State Board of Conservation		\$ 8,019,018.21	\$ 14,467,120.00	\$ .
034			<b>STATE PURCHASING COMMISSION</b>	67-300			
			Administrative:				
348	0101		Salaries		\$ 9,974.96	\$ 260,312.00	\$ .
349	0104		Expenses		1,066.51	62,000.00	
350	0106		Operating Capital Outlay		9,560.41		
351	0109		Retirement and Social Security Matching		2,287.46	20,450.00	
352			Total State Purchasing Commission		\$ 22,889.34	\$ 342,762.00	\$ .
035			<b>FLORIDA SCHOOL FOR THE DEAF AND BLIND</b>	67-300			
			Administrative:				
353	0101		Salaries		\$ 18,368.47	\$ 1,500,898.00	\$ .
354	0103		Other Personal Services		628.74	9,500.00	
355	0104		Expenses		29,390.25	217,828.00	
356	0106		Operating Capital Outlay		60,645.23	65,800.00	
357	0107		Food Products		29,546.99	135,588.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (88,704.00)	\$ 94,144.64	\$ .....	\$ 1,091,912.00	\$ 1,088,933.23	\$ .....	\$ 1,088,933.23	\$ 2,978.77	\$ 97,123.41	306
116,800.00	84	.....	128,815.00	121,968.77	.....	121,968.77	6,846.23	6,847.07	307
(139,500.00)	68,360.25	.....	2,447,050.00	2,326,156.14	.....	2,326,156.14	120,893.86	189,254.11	308
22,700.00	2,624.76	.....	22,700.00	18,969.79	.....	18,969.79	3,730.21	6,354.97	309
88,704.00	12,938.34	.....	88,281.00	86,956.20	.....	86,956.20	1,324.80	14,263.14	310
\$ .....	\$ 178,068.83	\$ .....	\$ 3,778,758.00	\$ 3,642,984.13	\$ .....	\$ 3,642,984.13	\$ 135,773.87	\$ 313,842.70	311
\$ .....	\$ 16,200.00	\$ .....	\$ 400,000.00	\$ 399,999.93	\$ .....	\$ 399,999.93	\$ .07	\$ 16,200.07	312
.....	.....	.....	254,820.00	254,794.60	.....	254,794.60	25.40	5,276.03	313
.....	2,129.18	.....	96,687.00	86,179.98	.....	86,179.98	10,507.02	12,636.20	314
\$ .....	\$ 23,579.81	\$ .....	\$ 751,507.00	\$ 740,974.51	\$ .....	\$ 740,974.51	\$ 10,532.49	\$ 34,112.30	315
\$ 155,758.00	\$ 36,537.50	\$ .....	\$ 122,031.00	\$ 103,590.48	\$ .....	\$ 103,590.48	\$ 18,440.52	\$ 54,978.02	316
.....	.....	.....	85.00	.....	.....	85.00	85.00	85.20	317
97,300.00	61,261.89	.....	37,400.00	30,009.80	.....	30,009.80	7,390.20	68,652.09	318
11,595.00	1,555.63	.....	10,345.00	10,313.86	.....	10,313.86	31.14	1,586.77	319
11,329.00	2,980.09	.....	9,307.00	7,164.84	.....	7,164.84	2,142.16	5,122.25	320
\$ 275,982.00	\$ 102,335.31	\$ .....	\$ 179,168.00	\$ 151,078.98	\$ .....	\$ 151,078.98	\$ 28,089.02	\$ 130,424.33	321
\$ (29,919.85)	\$ 11,700.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 11,700.00	322
(1,084.59)	.....	.....	.....	.....	.....	.....	.....	.....	323
(8,577.70)	1,800.00	.....	.....	.....	.....	.....	.....	1,800.00	324
(10,767.49)	.....	.....	.....	.....	.....	.....	.....	.....	325
(2,604.32)	1,041.00	.....	.....	.....	.....	.....	.....	1,041.00	326
2,055.00	.....	.....	2,055.00	.....	.....	.....	2,055.00	2,055.00	327
46,435.95	137,488.95	.....	.....	.....	.....	.....	.....	137,488.95	328
\$ (4,463.00)	\$ 152,029.95	\$ .....	\$ 2,055.00	\$ .....	\$ .....	\$ .....	\$ 2,055.00	\$ 154,084.95	329
\$ 386,134.00	\$ 26,557.39	\$ .....	\$ 1,028,155.00	\$ 962,344.06	\$ .....	\$ 962,344.06	\$ 65,810.94	\$ 92,368.33	330
63,788.00	311.71	.....	167,025.00	130,232.89	.....	130,232.89	36,792.11	37,103.82	331
224,440.00	8,475.13	.....	607,193.00	426,633.35	.....	426,633.35	180,559.65	189,034.78	332
108,232.00	2,793.81	.....	165,205.00	132,865.49	.....	132,865.49	32,339.51	35,133.32	333
31,023.00	4,560.53	.....	88,076.00	76,986.09	.....	76,986.09	11,089.91	15,650.44	334
(562,202.00)	201,172.00	.....	.....	.....	.....	.....	.....	201,172.00	335
\$ 251,415.00	\$ 243,870.57	\$ .....	\$ 2,055,654.00	\$ 1,729,061.88	\$ .....	\$ 1,729,061.88	\$ 326,592.12	\$ 570,462.69	336
\$ .....	\$ 13,950.00	\$ .....	\$ 225,525.00	\$ .....	\$ 225,525.00	\$ 225,525.00	\$ .....	\$ 13,950.00	337
\$ 75,604.00	\$ .88	\$ .....	\$ 1,607,799.00	\$ 1,604,079.47	\$ .....	\$ 1,604,079.47	\$ 3,719.53	\$ 3,720.41	338
(28,096.00)	2,855.51	.....	76,633.00	69,491.27	.....	69,491.27	7,141.73	9,997.24	339
8,536.00	43,913.74	.....	1,046,676.00	962,754.19	.....	962,754.19	83,921.81	127,835.55	340
5,530.00	29,839.45	.....	184,003.00	132,280.47	.....	132,280.47	51,722.53	81,561.98	341
23,620.00	.....	.....	23,620.00	.....	.....	23,620.00	.....	.....	342
(1,370.00)	15,075.38	.....	153,818.00	152,659.64	.....	152,659.64	1,158.36	16,233.74	343
.....	6,750.00	.....	162,000.00	162,000.00	.....	162,000.00	.....	6,750.00	344
.....	498,902.69	.....	18,244,495.86	11,988,271.27	117,116.00	12,105,387.27	6,139,108.59	6,638,011.28	345
.....	5,812.70	.....	467,767.00	312,766.50	.....	312,786.50	155,000.50	160,813.20	346
\$ 83,824.00	\$ 603,150.35	\$ .....	\$ 21,986,811.86	\$ 15,384,302.81	\$ 140,736.00	\$ 15,525,038.81	\$ 6,441,773.05	\$ 17,044,923.40	347
\$ (377.00)	\$ 9,830.96	\$ .....	\$ 260,079.00	\$ 255,598.06	\$ .....	\$ 255,598.06	\$ 4,480.94	\$ 14,311.90	348
.....	1,066.51	.....	62,000.00	60,916.94	.....	60,916.94	1,083.06	2,149.57	349
.....	5,369.41	.....	4,191.00	4,091.20	.....	4,091.20	99.80	5,469.21	350
377.00	1,009.46	.....	22,105.00	20,074.27	.....	20,074.27	2,030.73	3,040.19	351
\$ .....	\$ 17,276.34	\$ .....	\$ 348,375.00	\$ 340,680.47	\$ .....	\$ 340,680.47	\$ 7,694.53	\$ 24,970.87	352
\$ 654,759.68	\$ .....	\$ .....	\$ 2,174,026.15	\$ 2,143,127.68	\$ .....	\$ 2,143,127.68	\$ 30,898.47	\$ 30,898.47	353
5,371.26	.....	.....	15,500.00	7,913.66	.....	7,913.66	7,586.34	7,586.34	354
22,140.00	15,018.25	.....	254,340.00	246,598.75	.....	246,598.75	7,741.25	22,759.50	355
19,300.00	33,663.23	.....	112,082.00	85,913.38	.....	85,913.38	26,168.62	59,831.85	356
.....	29,546.99	.....	135,388.00	118,643.20	.....	118,643.20	16,944.80	46,491.79	357

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
FLORIDA SCHOOL FOR THE DEAF AND BLIND (Continued)							
Administrative: (Continued)							
358	0109		Retirement and Social Security Matching	67-268, 68-118, & 68-45	\$ 10,440.41	\$ 111,342.00	\$ . . . . .
359	010A		Lump Sum		78,083.00	.....	572,400.00
360			Total Florida School for the Deaf and Blind		\$ 227,103.09	\$ 2,040,956.00	\$ 572,400.00
036 RINGLING MUSEUM OF ART							
Administrative:					67-300		
361	0101		Salaries		\$ 3,000.00	\$ 135,000.00	\$ . . . . .
362	0104		Expenses		.....	.....	.....
363	0109		Retirement and Social Security Matching		3,913.09	.....	.....
364			Total Ringling Museum of Art		\$ 6,913.09	\$ 135,000.00	\$ . . . . .
037 FLORIDA COUNCIL FOR THE BLIND							
Administrative and General Services:					67-300		
365	0101		Salaries		\$ 9,044.48	\$ 355,752.00	\$ . . . . .
366	0103		Other Personal Services		.....	3,600.00	.....
367	0104		Expenses		46,563.36	477,170.00	.....
368	0106		Operating Capital Outlay		6.95	2,905.00	.....
369	0107		Food Products		1,957.24	4,379.00	.....
370	0109		Retirement and Social Security Matching		3,023.10	29,626.00	.....
371			Total Florida Council for the Blind		\$ 60,595.13	\$ 873,432.00	\$ . . . . .
038 STATE REVENUE COMMISSION							
Administrative:					67-300		
372	0101		Salaries		\$ 172,377.34	\$ 2,453,410.00	\$ . . . . .
373	0103		Other Personal Services		4,425.50	18,700.00	.....
374	0104		Expenses		81,766.53	1,006,580.00	.....
375	0106		Operating Capital Outlay		6,507.72	34,200.00	.....
376	0109		Retirement and Social Security Matching		24,696.34	173,340.00	.....
377	010A		Lump Sum	68-46	200,000.00	.....	.....
378			Total State Revenue Commission		\$ 489,773.43	\$ 3,686,230.00	\$ . . . . .
039 EVERGLADES FIRE CONTROL DISTRICT							
Administrative:					67-300		
379	0101		Salaries		\$ 2,303.46	\$ . . . . .	\$ . . . . .
380	0103		Other Personal Services		391.04	.....	.....
381	0104		Expenses		1,198.77	.....	.....
382	0106		Operating Capital Outlay		7,543.50	.....	.....
383	0109		Retirement and Social Security Matching		709.07	.....	.....
384	010A		Lump Sum	67-301	.....	.....	124,457.00
385			Total Everglades Fire Control District		\$ 12,145.84	\$ . . . . .	\$ 124,457.00
040 STATE BOARD OF HEALTH							
General Public Health:					67-300		
386	0101		Salaries		\$ 299,241.42	\$ 3,675,711.00	\$ . . . . .
387	0103		Other Personal Services		7,776.60	18,637.00	.....
388	0104		Expenses		13,757.54	1,388,237.00	.....
389	0106		Operating Capital Outlay		10,249.64	.....	.....
390	0109		Retirement and Social Security Matching		30,841.35	276,694.00	.....
Air and Water Pollution Control Commission:					67-300 & 67-610		
391	0127		Lump Sum		6,000.00	300,000.00	.....
Mosquito Control:					67-300		
392	0137		Grants to Localities		49,500.00	1,650,000.00	.....
Grants to County Health Units:					67-300		
393	0147		Transfers to Trust Fund		91,500.00	3,100,000.00	.....
Purchase of Polio and Other Vaccines:					67-300		
394	0154		Expenses		53,741.75	125,000.00	.....
Hospital Services for the Indigent:					67-300		
395	0167		Transfers to Trust Fund		29,250.00	975,000.00	.....
Scholarships:					67-300		
396	0185		Dental Scholarships		10,500.00	40,000.00	.....
397	0195		Medical Scholarships		1,000.00	11,000.00	.....
398			Total State Board of Health		\$ 603,358.30	\$ 11,560,279.00	\$ . . . . .
041 HOTEL AND RESTAURANT COMMISSION							
General Activities:					67-300		
399	0101		Salaries		\$ 37,610.93	\$ 705,967.00	\$ . . . . .
400	0103		Other Personal Services		7,933.01	.....	.....
401	0104		Expenses		6,421.46	202,930.00	.....
402	0106		Operating Capital Outlay		6,252.73	.....	.....
403	0109		Retirement and Social Security Matching		7,693.21	60,217.00	.....
Industry Education Program:					67-300		
404	0114		Transfer of Expenses		3,237.00	45,000.00	.....
405			Total Hotel and Restaurant Commission		\$ 69,148.34	\$ 1,014,114.00	\$ . . . . .
043 FLORIDA BOARD OF FORESTRY							
Administrative:					67-300 & 67-301		
406	0101		Salaries		\$ 77,274.00	\$ 1,539,580.00	\$ 1,600,000.00
407	0103		Other Personal Services		2,775.23	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 44,557.93 (650,483.00)	\$ . . . . .	\$ . . . . .	\$ 166,340.34	\$ 141,410.83	\$ . . . . .	\$ 141,410.83	\$ 24,929.51	\$ 24,929.51	358 359
\$ 95,645.87	\$ 78,228.47	\$ . . . . .	\$ 2,857,876.49	\$ 2,743,607.50	\$ . . . . .	\$ 2,743,607.50	\$ 114,268.99	\$ 192,497.46	360
\$ (24,182.00) 25,000.00 24,182.00	\$ 3,000.00 .09	\$ . . . . . .09	\$ 110,818.00 25,000.00 28,095.00	\$ 110,818.00 25,000.00 24,774.94	\$ . . . . . .09	\$ 110,818.00 25,000.00 24,774.94	\$ . . . . . 3,320.06	\$ 3,000.00 .09 3,320.15	361 362 363
\$ 25,000.00	\$ 3,000.09	\$ . . . . .	\$ 163,913.00	\$ 160,592.94	\$ . . . . .	\$ 160,592.94	\$ 3,320.06	\$ 6,320.15	364
\$ (1,125.00) 1,125.00 560.00 .69 .69 (560.00) .69	\$ 8,621.48 .00 46,563.36 .69 .69 3,276.24 244.10	\$ . . . . . .00 .69 .69 .69 .69 .69	\$ 355,050.00 4,725.00 477,730.00 2,905.00 2,500.00 32,405.00	\$ 346,203.70 3,835.00 450,194.52 2,369.94 2,494.38 28,491.68	\$ . . . . . .00 .00 .00 .00 .00 .00	\$ 346,203.70 3,835.00 450,194.52 2,369.94 2,494.38 28,491.68	\$ 8,846.30 890.00 27,535.48 535.06 5.62 3,913.32	\$ 17,467.78 890.00 74,098.84 542.01 3,281.66 4,157.42	365 366 367 368 369 370
\$ . . . . .	\$ 58,712.13	\$ . . . . .	\$ 875,315.00	\$ 833,589.22	\$ . . . . .	\$ 833,589.22	\$ 41,725.78	\$ 100,437.91	371
\$ 55,821.50 1,774.50 73,696.00 40,500.00 28,208.00 (200,000.00)	\$ 296,608.84 2,000.00 83,042.53 3,007.72 26,244.34	\$ . . . . . .00 .00 .00 .00	\$ 2,385,000.00 22,900.00 1,079,000.00 78,200.00 200,000.00	\$ 2,373,158.21 20,469.59 1,008,878.17 52,912.25 195,161.75	\$ . . . . . .00 .00 .00 .00	\$ 2,373,158.21 20,469.59 1,008,878.17 52,912.25 195,161.75	\$ 11,841.79 2,430.41 70,121.83 25,287.75 4,838.25	\$ 308,450.63 4,430.41 153,164.36 28,293.47 31,082.59	372 373 374 375 376 377
\$ . . . . .	\$ 410,903.43	\$ . . . . .	\$ 3,765,100.00	\$ 3,650,579.97	\$ . . . . .	\$ 3,650,579.97	\$ 114,520.03	\$ 525,423.46	378
\$ 82,136.00 .04 22,151.23 8,300.00 7,054.00 (119,641.23)	\$ 55.46 .04 3,599.50 .00 4,815.77	\$ . . . . . .00 .00 .00 .00	\$ 84,384.00 391.00 23,350.00 12,244.00 7,758.00	\$ 83,142.49 320.00 17,554.78 4,810.82 6,976.94	\$ . . . . . .00 .00 .00 .00	\$ 83,142.49 320.00 17,554.78 4,810.82 6,976.94	\$ 1,241.51 71.00 5,795.22 7,433.18 781.06	\$ 1,296.97 71.04 5,795.22 11,032.68 786.13	379 380 381 382 383 384
\$ . . . . .	\$ 8,475.84	\$ . . . . .	\$ 128,127.00	\$ 112,805.03	\$ . . . . .	\$ 112,805.03	\$ 15,321.97	\$ 23,797.81	385
\$ 43,929.00 250.00 (28,177.00) 65,098.00 2,626.00 (306,000.00)	\$ 344,136.42 13,161.60 1,607.54 2,347.64 22,667.35	\$ . . . . . .00 .00 .00 .00	\$ 3,674,745.00 13,502.00 1,372,210.00 73,000.00 287,494.00	\$ 3,666,371.58 11,082.37 1,352,249.86 60,548.57 286,197.97	\$ . . . . . .00 .00 .00 .00	\$ 3,666,371.58 11,082.37 1,352,249.86 60,548.57 286,197.97	\$ 8,373.42 2,419.63 19,960.14 12,451.43 1,296.03	\$ 352,509.84 15,581.23 21,567.68 14,799.07 23,963.38	386 387 388 389 390
	49,500.00		1,650,000.00	1,649,799.34		1,649,799.34	200.66	49,700.66	391 392
	91,500.00		3,100,000.00	3,100,000.00		3,100,000.00		91,500.00	393
	53,741.75		125,000.00	100,593.12		100,593.12	24,406.88	78,148.63	394
	29,250.00		975,000.00	975,000.00		975,000.00		29,250.00	395
	15,500.00 1,500.00		35,000.00 10,500.00	30,000.00 10,000.00		30,000.00 10,000.00	5,000.00 500.00	20,500.00 2,000.00	396 397
\$ (222,274.00)	\$ 624,912.30	\$ . . . . .	\$ 11,316,451.00	\$ 7,166,842.81	\$ 4,075,000.00	\$ 11,241,842.81	\$ 74,608.19	\$ 699,520.49	398
\$ (45,971.00) 53,566.00 (7,595.00) .46 252.73 7,248.21	\$ 27,293.93 5,364.01 .46 252.73 7,248.21	\$ . . . . . .00 .00 .00 .00	\$ 670,311.00 56,135.00 201,756.00 6,000.00 60,662.00	\$ 660,282.78 52,426.44 197,635.14 5,264.62 55,365.80	\$ . . . . . .00 .00 .00 .00	\$ 660,282.78 52,426.44 197,635.14 5,264.62 55,365.80	\$ 10,028.22 3,708.56 4,120.86 735.38 5,296.20	\$ 37,324.15 9,072.57 4,121.32 988.11 12,544.41	399 400 410 402 403
	3,237.00		45,000.00	33,750.00		33,750.00	11,250.00	14,487.00	404
\$ . . . . .	\$ 43,398.34	\$ . . . . .	\$ 1,039,864.00	\$ 970,974.78	\$ 33,750.00	\$ 1,004,724.78	\$ 35,139.22	\$ 78,537.56	405
\$ . . . . .	\$ 77,274.00 2,775.23	\$ . . . . .	\$ 3,139,580.00	\$ 3,139,580.00	\$ . . . . .	\$ 3,139,580.00	\$ . . . . .	\$ 77,274.00 2,775.23	406 407

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
FLORIDA BOARD OF FORESTRY (Continued)							
Administrative: (Continued)							
408	0104		Expenses		\$ 855,000.00	\$	
409	0106		Operating Capital Outlay		193,533.78	405,323.00	
410	0109		Retirement and Social Security Matching		42,036.73	416,692.00	
411			Total Florida Board of Forestry		\$ 315,619.74	\$ 3,216,595.00	\$ 1,600,000.00
044 COMMISSION ON MARINE SCIENCES AND TECHNOLOGY							
Administrative:							
412	0101		Salaries	67-361	\$ 759.57	\$	\$
413	0103		Other Personal Services		228.71		200.00
414	0104		Expenses		2,068.33		
415	0106		Operating Capital Outlay		1,008.44		
416	0109		Retirement and Social Security Matching		216.04		
417	010A		Lump Sum		77,250.00		
418			Total Commission on Marine Sciences and Technology		\$ 81,531.09	\$	\$ 200.00
045 FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS							
Administrative:							
419	0101		Salaries	67-300	\$ 108,514.70	\$ 1,336,340.00	\$
420	0103		Other Personal Services		4,499.97		
421	0104		Expenses		13,276.05	404,800.00	
422	0106		Operating Capital Outlay		2,015.81	78,250.00	
423	0109		Retirement and Social Security Matching		23,177.37	158,070.00	
Blackwater River State Park:							
424	0201		Salaries	67-673			24,000.00
425	0203		Other Personal Services				2,000.00
426	0204		Expenses				13,500.00
427	0206		Operating Capital Outlay				14,500.00
Basil Bayou State Park:							
428	0301		Salaries	67-673	10,000.00		30,000.00
429	0303		Other Personal Services		500.00		1,000.00
430	0304		Expenses		6,000.00		11,000.00
431	0306		Operating Capital Outlay		13,500.00		3,000.00
432			Total Florida Board of Parks and Historic Memorials		\$ 181,483.90	\$ 1,977,460.00	\$ 99,000.00
047 GAME AND FRESH WATER FISH COMMISSION							
Hyacinth and Noxious Vegetation Control:							
433	0101		Salaries		\$ 1,662.00		
434	0103		Other Personal Services		82.00		
435	0104		Expenses		29,362.36		
436	0106		Operating Capital Outlay		1,851.10		
437	0109		Retirement and Social Security Matching		1,303.08		
438	010A		Lump Sum	68-42			200,000.00
439			Total Game and Fresh Water Fish Commission		\$ 34,260.54	\$	\$ 200,000.00
048 FLORIDA SECURITIES COMMISSION							
Administrative:							
440	0101		Salaries	67-300	\$ 19,155.54	\$ 227,395.00	\$
441	0103		Other Personal Services				
442	0104		Expenses		13,752.03	91,510.00	
443	0106		Operating Capital Outlay		.56	800.00	
444	0109		Retirement and Social Security Matching		3,719.45		
445			Total Florida Securities Commission		\$ 36,627.58	\$ 319,705.00	\$
050 CAPITAL OUTLAY (CHAPTER 59-500)							
Florida A. & M. University							
446	0826		Renovation of Lee Hall and Nine Dormitories		\$ 7,747.98	\$	\$
050 CAPITAL OUTLAY (CHAPTER 61-400)							
Sumter Correctional Institution - Lump Sum							
447	1006		Florida A. & M. University:		\$ 1,690.52	\$	\$
448	1105		Men's Dormitory		1,419.59		
449	1109		Florida State University:		2,803.55		
University of Florida:							
450	1115		Health Center - Finish Operating Rooms, etc.		2,990.25		
451	1131		Florida State Prison:		4,723.38		
452	1132		Completion of Phase I and Part of Phase II				
Reception and Medical Center at Lake Butler - Lump Sum							
453			Total Capital Outlay (Chapter 61-400)		\$ 45,648.85	\$	\$
050 CAPITAL OUTLAY (CHAPTER 63-300)							
Florida State Prison:							
454	2010		Sewer Renovations		\$ 276.50	\$	\$
455	2013		Glades Correctional Institution:		1.16		
One Temporary Dormitory							



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 855,000.00	\$ 58,604.00	\$	\$ 855,000.00	\$ 854,998.75	\$	\$ 854,998.75	\$ 1.25	\$ 1.25	408
.....	15,663.73	.....	540,252.78	524,057.83	.....	524,057.83	16,194.95	74,798.95	409
.....	.....	.....	443,065.09	404,490.02	.....	404,490.02	38,574.98	54,238.71	410
\$ 154,316.96	\$	\$	\$ 4,977,897.78	\$ 4,923,126.60	\$	\$ 4,923,126.60	\$ 54,771.18	\$ 209,088.14	411
\$ 38,322.00	\$	\$	\$ 39,081.57	\$ 38,918.86	\$	\$ 38,918.86	\$ 162.71	\$ 162.71	412
2,600.00	.....	.....	3,028.71	2,853.07	.....	2,853.07	175.64	175.64	413
28,086.00	200.00	.....	29,954.33	24,714.20	.....	24,714.20	5,240.13	5,440.13	414
(257.00)	.....	.....	751.44	575.44	.....	575.44	176.00	176.00	415
3,999.00	.....	.....	4,215.04	2,789.89	.....	2,789.89	1,425.15	1,425.15	416
(72,750.00)	4,500.00	.....	.....	.....	.....	.....	.....	4,500.00	417
\$ 4,700.00	\$	\$	\$ 77,031.09	\$ 69,851.46	\$	\$ 69,851.46	\$ 7,179.63	\$ 11,879.63	418
\$ (52,271.00)	\$ 47,014.70	\$	\$ 1,345,569.00	\$ 1,345,568.32	\$	\$ 1,345,568.32	\$ .68	\$ 47,015.38	419
52,271.00	.97	.....	56,770.00	53,556.61	.....	53,556.61	3,213.39	3,214.36	420
.....	13,276.05	.....	404,800.00	404,799.94	.....	404,799.94	.06	13,276.11	421
.....	2,015.81	.....	78,250.00	78,250.00	.....	78,250.00	.....	2,015.81	422
.....	24,839.37	.....	156,408.00	152,744.10	.....	152,744.10	3,663.90	28,503.27	423
.....	18,000.00	.....	6,000.00	6,000.00	.....	6,000.00	.....	18,000.00	424
.....	500.00	.....	1,500.00	1,218.51	.....	1,218.51	281.49	781.49	425
.....	10,500.00	.....	3,000.00	2,992.65	.....	2,992.65	7.35	10,507.35	426
.....	.....	.....	14,500.00	14,500.00	.....	14,500.00	.....	.....	427
.....	33,300.00	.....	6,700.00	6,700.00	.....	6,700.00	.....	33,300.00	428
.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00	429
.....	13,500.00	.....	3,500.00	3,497.95	.....	3,497.95	2.05	13,502.05	430
.....	1,700.00	.....	14,800.00	14,800.00	.....	14,800.00	.....	1,700.00	431
\$ 166,146.90	\$	\$	\$ 2,091,797.00	\$ 2,084,628.08	\$	\$ 2,084,628.08	\$ 7,168.92	\$ 173,315.82	432
\$ 90,243.00	\$	\$	\$ 91,905.00	\$ 89,540.99	\$	\$ 89,540.99	\$ 2,364.01	\$ 2,364.01	433
563.00	.....	.....	645.00	330.00	.....	330.00	315.00	315.00	434
66,203.64	.....	.....	95,566.00	85,966.16	.....	85,966.16	9,599.84	9,599.84	435
4,907.90	.....	.....	6,759.00	2,244.87	.....	2,244.87	4,514.13	4,514.13	436
6,449.92	.....	.....	7,753.00	7,575.90	.....	7,575.90	177.10	177.10	437
(168,367.46)	31,632.54	.....	.....	.....	.....	.....	.....	31,632.54	438
\$ 31,632.54	\$	\$	\$ 202,628.00	\$ 185,657.92	\$	\$ 185,657.92	\$ 16,970.08	\$ 48,602.62	439
\$ (16,321.00)	\$ 9,974.54	\$	\$ 220,255.00	\$ 220,184.98	\$	\$ 220,184.98	\$ 70.02	\$ 10,044.56	440
1,500.00	.....	.....	1,500.00	1,223.97	.....	1,223.97	276.03	276.03	441
(8,664.00)	6,427.03	.....	90,171.00	76,779.20	.....	76,779.20	13,391.80	19,818.83	442
14,622.00	.56	.....	15,422.00	8,951.55	.....	8,951.55	6,470.45	6,471.01	443
14,821.00	1,486.45	.....	17,054.00	16,977.16	.....	16,977.16	76.84	1,563.29	444
\$ 5,951.00	\$ 17,888.58	\$	\$ 344,402.00	\$ 324,116.86	\$	\$ 324,116.86	\$ 20,285.14	\$ 38,173.72	445
\$ 7,747.98	\$	\$	\$ 7,747.98	\$	\$	\$	\$ 7,747.98	\$ 7,747.98	446
\$ 1,690.52	\$	\$	\$ 1,690.52	\$ 1,573.87	\$	\$ 1,573.87	\$ 116.65	\$ 116.65	447
.....	.....	.....	1,419.59	.....	.....	.....	1,419.59	1,419.59	448
.....	.....	.....	2,803.55	.....	.....	.....	2,803.55	2,803.55	449
.....	.....	.....	2,990.25	.....	.....	.....	2,990.25	2,990.25	450
.....	.....	.....	4,723.38	3,169.82	.....	3,169.82	1,553.56	1,553.56	451
.....	.....	.....	32,021.56	32,021.56	.....	32,021.56	.....	.....	452
\$ 45,648.85	\$	\$	\$ 36,765.25	\$	\$	\$ 36,765.25	\$ 8,883.60	\$ 8,883.60	453
\$ 276.50	\$	\$	\$ 276.50	\$ 234.78	\$	\$ 234.78	\$ 41.72	\$ 41.72	454
.....	.....	.....	1.16	.....	.....	.....	1.16	1.16	455

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)							
Glades Correctional Institution: (Continued)							
456	2014		Two Permanent Dormitories . . . . .		\$ 837.50	\$ . . . . .	\$ . . . . .
457	2015		Dining Room Additions and Renovations . . . . .		356.23	. . . . .	. . . . .
458	2016		Reception and Medical Center: . . . . .			. . . . .	. . . . .
			Phase I . . . . .		43,736.41	. . . . .	. . . . .
459	2017		Sumter Correctional Institution: . . . . .			. . . . .	. . . . .
			Phase I . . . . .		1,544.81	. . . . .	. . . . .
			Division of Mental Health: . . . . .			. . . . .	. . . . .
			Florida State Hospital: . . . . .			. . . . .	. . . . .
460	2018		Ward Building for Colored Patients-Replacement . . . . .		16,614.91	. . . . .	. . . . .
461	2019		New Ward Building and Serving Rooms-For White . . . . .			. . . . .	. . . . .
462	2020		Female Patients . . . . .		2,823.60	. . . . .	. . . . .
463	2021		Major Repairs and Improvements to Existing Buildings . . . . .		22,741.32	. . . . .	. . . . .
464	2022		G. Pierce Wood Memorial Hospital: . . . . .			. . . . .	. . . . .
			New Laundry-Carlstrom Division . . . . .		5,200.32	. . . . .	. . . . .
			Occupational-Recreational Therapy Building, . . . . .			. . . . .	. . . . .
			Carlstrom Division . . . . .		11,134.14	. . . . .	. . . . .
465	2059		Florida Board of Parks and Historic Memorials: . . . . .			. . . . .	. . . . .
466	2060		Acquisition of Land, Fort San Marcos . . . . .		9.16	. . . . .	. . . . .
			Lump Sum, Other State Parks . . . . .		547.18	. . . . .	. . . . .
467	2083		Board of Regents: . . . . .			. . . . .	. . . . .
			Psychotic Children's Unit-UF . . . . .		9,031.20	. . . . .	. . . . .
468			Total Capital Outlay (Chapter 63-300) . . . . .		\$ 114,854.44	\$ . . . . .	\$ . . . . .
050 CAPITAL OUTLAY (CHAPTER 65-135)							
Department of Agriculture-Division of Plant Industry:							
469	3000		Headquarters Building-Gainesville . . . . .	3	10,867.59	\$ . . . . .	\$ . . . . .
Civil Defense Agency:							
470	3002		Emergency Operating Center-Wildwood . . . . .		13.21	. . . . .	. . . . .
471	3003		Emergency Operating Center-Starks . . . . .		3.37	. . . . .	. . . . .
472	3004		Board of Commissioners of State Institutions: . . . . .			. . . . .	. . . . .
			Capitol Center Heating and Electrical System . . . . .		20,552.31	. . . . .	. . . . .
Division of Child Training Schools:							
Florida School For Boys in Gilchrist County:							
473	3006		Construction-Phase I . . . . .		108,962.96	. . . . .	. . . . .
474	3007		Florida School for Boys at Okeechobee: . . . . .			. . . . .	. . . . .
475	3009		Conversion of Infirmary to Cottage . . . . .		46.00	. . . . .	. . . . .
			Classrooms (6) . . . . .		110.72	. . . . .	. . . . .
476	3010		Florida School for Girls at Ocala and Forest Hill: . . . . .			. . . . .	. . . . .
			Addition to Detention Building . . . . .		.63	. . . . .	. . . . .
477	3012		Infirmary, Medical, Dental Building and . . . . .			. . . . .	. . . . .
			Reception Center . . . . .		83,434.61	. . . . .	. . . . .
Division of Corrections:							
Apalachicola Correctional Institution:							
478	3015		Academic Building . . . . .		3,926.89	. . . . .	. . . . .
Florida Correctional Institution:							
479	3016		Staff Residences (6) . . . . .		1,319.11	. . . . .	. . . . .
Florida State Prison:							
480	3017		Water System Renovation . . . . .		3,040.26	. . . . .	. . . . .
481	3018		Staff Residences (10) . . . . .		1,692.18	. . . . .	. . . . .
Glades Correctional Institution:							
482	3019		Bachelor Officer's Quarters . . . . .		5,917.84	. . . . .	. . . . .
483	3020		Replace Windows . . . . .		2,251.90	. . . . .	. . . . .
484	3021		Reception and Medical Center: . . . . .			. . . . .	. . . . .
			Construction for Complete Institution . . . . .		1,380,555.76	. . . . .	. . . . .
485	3022		Sumter Correctional Institution: . . . . .			. . . . .	. . . . .
			Completion of Institution . . . . .		665,774.20	. . . . .	. . . . .
Division of Mental Health:							
Florida State Hospital:							
486	3023		Survey of Electrical Facilities . . . . .		1,419.06	. . . . .	. . . . .
487	3024		Renovation and Addition-Women's Continued . . . . .			. . . . .	. . . . .
			Treatment Building . . . . .		170,544.78	. . . . .	. . . . .
488	3025		Demolish Women's Old Ward Building and . . . . .			. . . . .	. . . . .
			Construct Passageway . . . . .		39,097.12	. . . . .	. . . . .
489	3026		G. Pierce Wood Memorial Hospital: . . . . .			. . . . .	. . . . .
			Continued Treatment Building-Replacement . . . . .		86,101.05	. . . . .	. . . . .
490	3029		Northeast Florida State Hospital: . . . . .			. . . . .	. . . . .
			Continuation of Master Plan of Construction . . . . .		448,588.50	. . . . .	. . . . .
491	3030		South Florida State Hospital: . . . . .			. . . . .	. . . . .
			Children's 50-bed Psychiatric Unit . . . . .		188,461.00	. . . . .	. . . . .
492	3032		Regional Hospital in Hernando County: . . . . .			. . . . .	. . . . .
			Construction-Phase I . . . . .		2,244,220.01	. . . . .	. . . . .
Division of Mental Retardation:							
Sunland Training Center at Miami:							
493	3033		Original Construction-Phase II . . . . .		46,385.61	. . . . .	. . . . .
Sunland Training Center at Gainesville:							
494	3034		School Addition . . . . .		15,264.30	. . . . .	. . . . .
495	3035		Special Training School Building . . . . .		10,753.71	. . . . .	. . . . .
496	3036		Adjustment Cottage . . . . .		4,789.54	. . . . .	. . . . .
Sunland Training Center at Marianna:							
497	3038		Conversion of (3) Cadet Quarters to Cottages . . . . .			. . . . .	. . . . .
			(40 beds each) . . . . .		77.56	. . . . .	. . . . .
498	3039		New Cottage (1-40 beds) . . . . .		183.79	. . . . .	. . . . .
499	3040		Laundry and Equipment . . . . .		53.16	. . . . .	. . . . .
500	3044		Sunland Hospital in Orlando: . . . . .			. . . . .	. . . . .
			Medical Research Building . . . . .		343.31	. . . . .	. . . . .
501	3046		Ringing Museum of Art: . . . . .			. . . . .	. . . . .
			Gallery and Administration Building . . . . .		7.61	. . . . .	. . . . .
502	3048		Concrete Walkways, Storm Sewers . . . . .		.09	. . . . .	. . . . .
503	3050		Florida School for the Deaf and Blind-Lump Sum . . . . .		25,859.57	. . . . .	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 837.50 356.23	\$ 784.40 261.49	\$ .....	\$ 784.40 261.49	\$ 53.10 94.74	\$ 53.10 94.74	456 457
.....	.....	.....	43,736.41	15,908.49	.....	15,908.49	27,827.92	27,827.92	458
.....	.....	.....	1,544.81	1,534.36	.....	1,534.36	10.45	10.45	459
.....	.....	.....	16,614.91	2,233.82	.....	2,233.82	14,381.09	14,381.09	460
.....	.....	.....	2,823.60	1,508.17	.....	1,508.17	1,315.43	1,315.43	461
.....	.....	.....	22,741.32	21,703.66	.....	21,703.66	1,037.66	1,037.66	462
.....	.....	.....	5,200.32	4,782.48	.....	4,782.48	417.84	417.84	463
.....	.....	.....	11,134.14	8,738.69	.....	8,738.69	2,395.45	2,395.45	464
.....	.....	.....	9.16	8.95	.....	8.95	.21	.21	465
.....	.....	.....	547.18	545.31	.....	545.31	1.87	1.87	466
.....	.....	.....	9,031.20	9,031.20	.....	9,031.20	.....	.....	467
\$ .....	\$ .....	\$ .....	\$ 114,854.44	\$ 67,275.80	\$ .....	\$ 67,275.80	\$ 47,578.64	\$ 47,578.64	468
\$ .....	\$ .....	\$ .....	\$ 10,867.59	\$ 10,335.80	\$ .....	\$ 10,335.80	\$ 531.79	\$ 531.79	469
.....	.....	.....	13.21	.....	.....	.....	13.21	13.21	470
.....	.....	.....	3.37	.....	.....	.....	3.37	3.37	471
.....	.....	.....	20,552.31	20,552.31	.....	20,552.31	.....	.....	472
.....	.....	.....	108,962.96	99,768.13	.....	99,768.13	9,194.83	9,194.83	473
.....	.....	.....	46.00	.....	.....	.....	46.00	46.00	474
.....	.....	.....	110.72	.....	.....	.....	110.72	110.72	475
.....	.....	.....	.63	.....	.....	.....	.63	.63	476
.....	80,792.00	.....	2,642.61	2,052.00	.....	2,052.00	590.61	81,382.61	477
.....	.....	.....	3,926.89	3,917.78	.....	3,917.78	9.11	9.11	478
.....	.....	.....	1,319.11	1,218.83	.....	1,218.83	100.28	100.28	479
.....	.....	.....	3,040.26	2,730.00	.....	2,730.00	310.26	310.26	480
.....	.....	.....	1,692.18	754.81	.....	754.81	937.37	937.37	481
.....	.....	.....	5,917.84	5,801.66	.....	5,801.66	116.18	116.18	482
.....	.....	.....	2,251.90	502.44	.....	502.44	1,749.46	1,749.46	483
.....	.....	.....	1,380,555.76	523,109.80	.....	523,109.80	857,445.96	857,445.96	484
.....	.....	.....	665,774.20	335,180.17	.....	335,180.17	330,594.03	330,594.03	485
.....	.....	.....	1,419.06	.....	.....	.....	1,419.06	1,419.06	486
.....	.....	.....	170,544.78	16,014.58	.....	16,014.58	154,530.20	154,530.20	487
.....	.....	.....	39,097.12	11,439.09	.....	11,439.09	27,658.03	27,658.03	488
.....	.....	.....	66,101.05	44,801.98	.....	44,801.98	41,299.07	41,299.07	489
.....	.....	.....	448,588.50	232,951.43	.....	232,951.43	215,637.07	215,637.07	490
.....	.....	.....	188,461.00	144,916.28	.....	144,916.28	43,544.72	43,544.72	491
.....	1,759,106.52	.....	485,113.49	62,961.76	.....	62,961.76	422,151.73	2,181,258.25	492
.....	.....	.....	46,385.61	36,922.93	.....	36,922.93	9,462.68	9,462.68	493
.....	.....	.....	15,264.30	3,952.97	.....	3,952.97	11,311.33	11,311.33	494
.....	.....	.....	10,753.71	3,921.74	.....	3,921.74	6,831.97	6,831.97	495
.....	.....	.....	4,789.54	3,985.13	.....	3,985.13	804.41	804.41	496
.....	.....	.....	77.56	56.06	.....	56.06	21.50	21.50	497
.....	.....	.....	183.79	168.17	.....	168.17	15.62	15.62	498
.....	.....	.....	53.16	38.11	.....	38.11	15.05	15.05	499
.....	.....	.....	343.31	342.99	.....	342.99	.32	.32	500
.....	.....	.....	7.61	.....	.....	.....	7.61	7.61	501
.....	.....	.....	.09	.....	.....	.....	.09	.09	502
.....	.....	.....	25,859.57	11,064.62	.....	11,064.62	14,794.95	14,794.95	503

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)							
504		3051	Florida Board of Forestry - Lump Sum . . . . .		\$ 2,001.49	\$ . . . . .	\$ . . . . .
			State Board of Health: . . . . .				
505		3053	Completion of Administration Building-Jacksonville . . . . .		143,908.12	. . . . .	. . . . .
			Florida Board of Parks and Historic Memorials: . . . . .				
506		3055	Anastasia . . . . .		344.18	. . . . .	. . . . .
507		3056	Bahia Honda . . . . .		6,149.66	. . . . .	. . . . .
508		3057	Bulow Plantation . . . . .		4,582.08	. . . . .	. . . . .
509		3058	Cedar Key . . . . .		10.80	. . . . .	. . . . .
510		3059	Collier-Seminole . . . . .		2,146.66	. . . . .	. . . . .
511		3060	Constitution Museum . . . . .		16.95	. . . . .	. . . . .
512		3062	Dade Battlefield . . . . .		3,142.17	. . . . .	. . . . .
513		3063	Falling Waters . . . . .		8,863.38	. . . . .	. . . . .
514		3064	Flagler Beach . . . . .		.07	. . . . .	. . . . .
515		3065	Florida Caverns . . . . .		3.24	. . . . .	. . . . .
516		3066	Fort Clinch . . . . .		96.02	. . . . .	. . . . .
517		3067	Fort George . . . . .		821.06	. . . . .	. . . . .
518		3068	Fort Pickens . . . . .		43.12	. . . . .	. . . . .
519		3069	Fort San Marco . . . . .		2,628.47	. . . . .	. . . . .
520		3070	Grayton Beach . . . . .		13,855.87	. . . . .	. . . . .
521		3071	Gold Head Branch . . . . .		1,160.01	. . . . .	. . . . .
522		3072	Highlands Hammock . . . . .		762.94	. . . . .	. . . . .
523		3073	Hillsborough River . . . . .		632.08	. . . . .	. . . . .
524		3075	Jack Island State Park . . . . .		843.64	. . . . .	. . . . .
525		3076	John Pennkamp . . . . .		1,270.43	. . . . .	. . . . .
526		3077	Jonathan Dickinson . . . . .		8.10	. . . . .	. . . . .
527		3079	Korestan . . . . .		653.66	. . . . .	. . . . .
528		3081	Little Talbot Island . . . . .		1,121.04	. . . . .	. . . . .
529		3082	Macley Gardens . . . . .		2,355.62	. . . . .	. . . . .
530		3084	Manatee Springs . . . . .		208.98	. . . . .	. . . . .
531		3085	Myakka River . . . . .		951.68	. . . . .	. . . . .
532		3087	Ochockoonce (Wakulla County) . . . . .		576.05	. . . . .	. . . . .
533		3088	O'Leno . . . . .		38.59	. . . . .	. . . . .
534		3089	Olustee Battlefield . . . . .		125.30	. . . . .	. . . . .
535		3090	Oscar Scherer . . . . .		68.62	. . . . .	. . . . .
536		3091	St. Andrews . . . . .		.20	. . . . .	. . . . .
537		3092	St. Joseph's Peninsula . . . . .		53.39	. . . . .	. . . . .
538		3093	Suwannee River . . . . .		1,144.18	. . . . .	. . . . .
539		3094	Three Rivers . . . . .		301.61	. . . . .	. . . . .
540		3097	Washington Oaks . . . . .		2,365.95	. . . . .	. . . . .
			Department of Public Safety: . . . . .				
541		3099	Highway Patrol Station-Duval County . . . . .		.92	. . . . .	. . . . .
542		3100	Highway Patrol Station-Hillsborough County . . . . .		1,800.78	. . . . .	. . . . .
543		3101	Highway Patrol Radio Station-Lake Placid . . . . .		294.19	. . . . .	. . . . .
544		3102	Additions and Alterations to Patrol Stations . . . . .		557.28	. . . . .	. . . . .
545			Total Capital Outlay (Chapter 65-135) . . . . .		\$ 5,776,527.89	\$ . . . . .	\$ . . . . .
050 CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)							
546		3200	Highway Patrol Communication Center-Madison County . . . . .		\$ 205.82	\$ . . . . .	\$ . . . . .
547		3201	Highway Patrol Station-Leon County . . . . .		1,564.79	. . . . .	. . . . .
548		3202	Highway Patrol Station-Lee County . . . . .		39.37	. . . . .	. . . . .
549		3203	Highway Patrol Station-Volusia County . . . . .		55.83	. . . . .	. . . . .
550			Total Capital Outlay (Department of Public Safety) . . . . .		\$ 1,865.81	\$ . . . . .	\$ . . . . .
050 CAPITAL OUTLAY (CHAPTER 67-300)							
			Department of Agriculture: . . . . .				
			Division of Animal Industry: . . . . .				
551		3501	Jackson County Lab-Large Animal Incinerator . . . . .		\$ 14,000.00	\$ . . . . .	\$ . . . . .
552		3502	Pasco County Lab-Expansion of Reception Room . . . . .		2,500.00	. . . . .	. . . . .
		3503	Suwannee County Lab-Fencing Corals, and . . . . .				
			Loading Chutes . . . . .		3,000.00	. . . . .	. . . . .
553		3504	Suwannee County Lab-Land Clearing and Pasture . . . . .				
			Establishment . . . . .		1,700.00	. . . . .	. . . . .
554		3505	Dade County Lab-Isolation and Storage Building . . . . .		4,000.00	. . . . .	. . . . .
555		3506	Suwannee County Lab-Completion of Isolation . . . . .				
			Building . . . . .		40,000.00	. . . . .	. . . . .
557		3507	Division of Plant Industry-Lump Sum . . . . .		103,094.16	. . . . .	. . . . .
			State Civil Defence Agency: . . . . .				
558		3508	State Emergency Operating Center-Tallahassee . . . . .		125,000.00	. . . . .	. . . . .
559		3509	State Emergency Operating Center-Starkie . . . . .		984.07	. . . . .	. . . . .
560		3510	State Emergency Operating Center-Wildwood . . . . .		4,088.62	. . . . .	. . . . .
			Board of Commissioners of State Institutions: . . . . .				
561		3511	Capitol Center Electrical System . . . . .		457,000.00	. . . . .	. . . . .
562		3512	Capitol Center Heating System . . . . .		205,336.84	. . . . .	. . . . .
			Division of Youth Services: . . . . .				
			Arthur G. Dozier School for Boys at Marianna: . . . . .				
		3513	25-Bed Hospital, 2-Chair Dental Clinic and . . . . .				
			Secure Detention . . . . .		349,650.00	. . . . .	. . . . .
563		3514	Replacement Scotch Marine Boiler . . . . .		62,186.00	. . . . .	. . . . .
564		3515	Sewage Lift Station and Sewage Lines . . . . .		33,730.00	. . . . .	. . . . .
			Florida School for Boys at Okeechobee: . . . . .				
		3516	Gymnasium . . . . .		236,500.00	. . . . .	. . . . .
567		3517	Renovation and Replacement of Water Sewage Lines . . . . .		42,800.00	. . . . .	. . . . .
568		3518	Effluent Lift Station and Polishing Pond . . . . .		25,500.00	. . . . .	. . . . .
			Florida School for Girls at Ocala and Forest Hill: . . . . .				
569		3519	Swimming Pool . . . . .		26,000.00	. . . . .	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,001.49	\$ 2,000.05	\$	\$ 2,000.05	\$ 1.44	\$ 1.44	504
			143,908.12	141,632.38		141,632.38	2,275.74	2,275.74	505
(194.18)			150.00	60.00		60.00	90.00	90.00	506
(350.09)			6,149.66	5,491.95		5,491.95	657.71	657.71	507
(10.80)			4,231.99	3,853.81		3,853.81	378.18	378.18	508
(1,914.72)			231.94	231.94		231.94			509
(3,121.17)			16.95				16.95	16.95	510
(2,380.90)			21.00				21.00	21.00	511
(.07)			6,482.48	6,482.48		6,482.48			512
(3.24)									513
1,510.00			96.02	96.02		96.02			514
(43.12)			2,331.06	2,053.50		2,053.50	277.56	277.56	515
1,411.44			4,039.91	3,967.85		3,967.85	72.06	72.06	516
900.00			14,755.87	13,822.99		13,822.99	932.88	932.88	517
(629.07)			530.94	230.50		230.50	300.44	300.44	518
600.00			1,362.94	1,357.21		1,357.21	5.73	5.73	519
(104.72)			527.36	527.36		527.36			520
(765.15)			78.49	78.49		78.49			521
(19.03)			1,251.40	1,251.40		1,251.40			522
(8.10)									523
(23.66)			630.00	630.00		630.00			524
(496.04)			625.00	392.00		392.00	233.00	233.00	525
5,123.99			7,479.61	6,956.15		6,956.15	523.46	523.46	526
220.00			428.98	400.63		400.63	28.35	28.35	527
(951.68)									528
			576.05				576.05	576.05	529
			38.59				38.59	38.59	530
(3.57)			121.73	121.73		121.73			531
(68.62)									532
1,900.00			1,900.20	1,900.20		1,900.20			533
(53.39)									534
(222.50)			921.68	921.68		921.68			535
(301.61)									536
			2,336.13	2,336.13		2,336.13	29.82	29.82	537
			.92				.92	.92	538
			1,800.78				1,800.78	1,800.78	539
			294.19				294.19	294.19	540
			557.28				557.28	557.28	541
\$	\$ 1,839,898.52	\$	\$ 3,936,629.37	\$ 1,776,258.02	\$	\$ 1,776,258.02	\$ 2,160,371.35	\$ 4,000,269.87	542
\$	\$	\$	\$ 205.82	\$	\$	\$ 205.82	\$ 205.82	\$ 205.82	543
			1,564.79			1,564.79		1,564.79	544
			39.37			39.37		39.37	545
			55.83			55.83		55.83	546
\$	\$	\$	\$ 1,865.81	\$	\$	\$ 1,865.81	\$ 1,865.81	\$ 1,865.81	547
\$	\$	\$	\$ 10,596.33	\$ 10,596.33	\$	\$ 10,596.33	\$	\$	548
(3,403.67)			5,903.67	1,409.38		1,409.38	4,494.29	4,494.29	549
(154.59)			2,845.41	490.55		490.55	2,354.86	2,354.86	550
(765.00)			935.00			935.00	935.00	935.00	551
			4,000.00	54.10		54.10	3,945.90	3,945.90	552
919.59			40,919.59				40,919.59	40,919.59	553
			103,094.16	5,804.62		5,804.62	97,289.54	97,289.54	554
	125,000.00							125,000.00	555
(472.00)	135.00		377.07	376.90		376.90	.17	135.17	556
472.00	123.00		4,437.62	4,260.25		4,260.25	177.37	300.37	557
	432,750.00		24,250.00	239.85		239.85	24,010.15	456,760.15	558
	76,000.00		129,336.84	107,089.57		107,089.57	22,247.27	98,247.27	559
									560
	90,480.00		259,170.00	137,250.04		137,250.04	121,919.96	212,399.96	561
	59,699.00		2,487.00				2,487.00	62,186.00	562
	32,381.00		1,349.00				1,349.00	33,730.00	563
	236,500.00							236,500.00	564
25,500.00	65,300.00		3,000.00	1,005.50		1,005.50	1,994.50	67,294.50	565
(25,500.00)									566
	26,000.00							26,000.00	567

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
			Division of Corrections-				
			Apalachee Correctional Institution:				
570		3520	Ventilation System for Dormitories and Dining Room		\$ 12,000.00	\$ . . . . .	\$ . . . . .
			Avon Park Correctional Institution:				
571		3521	Purchase of Land-Contingent		120,000.00	. . . . .	. . . . .
572		3522	Sewage Distribution System-Contingent		221,000.00	. . . . .	. . . . .
			Florida Correctional Institution:				
573		3523	Security Dormitory-Female Unit		165,675.00	. . . . .	. . . . .
574		3524	Sewage System Renovation		19,807.49	. . . . .	. . . . .
			Ventilation System for Dormitories and Dining Room and Laundry				
575		3525			18,000.00	. . . . .	. . . . .
			Florida State Prison:				
576		3526	Renovate Electrical System		17,070.76	. . . . .	. . . . .
577		3527	Additional Boiler		85,000.00	. . . . .	. . . . .
578		3528	Renovate Old Administration Building		14,500.00	. . . . .	. . . . .
			Glades Correctional Institution:				
579		3529	Warehouse		100,000.00	. . . . .	. . . . .
580		3530	Laundry		94,200.00	. . . . .	. . . . .
581		3531	Addition to Administration Building		25,520.00	. . . . .	. . . . .
			Division of Mental Health-				
			Florida State Hospital:				
			Alterations and Changes to Powerplant and Outside Distribution System				
582		3532			685,000.00	. . . . .	. . . . .
583		3533	Addition to Sewage Treatment Facilities		200,000.00	. . . . .	. . . . .
584		3534	Air Conditioning Medical-Surgical Hospital		124,070.00	. . . . .	. . . . .
585		3535	Major Repairs and Improvements		37,000.00	. . . . .	. . . . .
			Air Condition Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital				
586		3536			404,766.00	. . . . .	. . . . .
			G. Pierce Wood Memorial Hospital:				
587		3537	Intensive Care Building-Completion		481,361.43	. . . . .	. . . . .
588		3538	Extended Care Building-Replacement		699,900.00	. . . . .	. . . . .
			Major Repairs and Improvements to Existing Buildings				
589		3539			9,070.00	. . . . .	. . . . .
590		3540	Dade County-Planning Funds		500,000.00	. . . . .	. . . . .
			Northeast Florida State Hospital:				
591		3541	Addition to Water Softeners		13,480.00	. . . . .	. . . . .
592		3542	Air Condition Two Geriatric Treatment Buildings		235,840.00	. . . . .	. . . . .
			South Florida State Hospital:				
593		3543	Steam and Condensate Line Replacement		471,230.00	. . . . .	. . . . .
594		3544	Water Plant Addition		110,840.00	. . . . .	. . . . .
			Major Repairs and Replacements to Existing Buildings				
595		3545			60,436.96	. . . . .	. . . . .
			Air Conditioning of Medical-Surgical Building and Infirmary Building				
596		3546			48,200.00	. . . . .	. . . . .
597		3547	Polishing Tank for Sewage Effluent		29,045.00	. . . . .	. . . . .
			Division of Mental Retardation-				
			Sunland Adult Center at Arcadia:				
598		3548	Warehouse Building		199,743.00	. . . . .	. . . . .
599		3549	Fences and Swimming Pool Repairs		18,100.00	. . . . .	. . . . .
			Sunland Hospital at Orlando:				
600		3550	Connection to County Sewer System		158,000.00	. . . . .	. . . . .
601		3551	Additional Air Conditioning		217,325.00	. . . . .	. . . . .
602		3552	Maintenance Shops		138,022.00	. . . . .	. . . . .
			Sunland Training Center at Gainesville:				
603		3553	Cottage Heating System Renovation		220,000.00	. . . . .	. . . . .
604		3555	Air Conditioning		1,170,000.00	. . . . .	. . . . .
605		3556	Major Renovations		33,000.00	. . . . .	. . . . .
606		3557	Renovations of Hospital Wards		11,057.00	. . . . .	. . . . .
			Sunland Training Center at Marlanna:				
			Expansion of Cottage Complex Heating and Hot Water System				
607		3558			64,051.80	. . . . .	. . . . .
608		3559	Cafeteria, Warehouse and Laundry Complex		709,866.00	. . . . .	. . . . .
609		3560	Major Renovations		91,186.00	. . . . .	. . . . .
			Florida State Fire College:				
			Addition to Classroom Building and Chemical Photographic and Visual Aid Laboratory				
610		3561			51,000.00	. . . . .	. . . . .
			Ringling Museum of Art:				
			Landscaping and Rehabilitation Asolo Theatre-				
611		3562	Replacement of Air Conditioning		71,990.70	. . . . .	. . . . .
612		3563	Restoration of Galleries		16,000.00	. . . . .	. . . . .
613		3564	State Board of Conservation-Storage Warehouse		2,100.00	. . . . .	. . . . .
614		3565	Florida Development Commission-Lump Sum		70,000.00	. . . . .	. . . . .
			Florida School for the Deaf and Blind:				
615		3566	Laundry and Dry Cleaning Building		99,144.64	. . . . .	. . . . .
616		3567	Willow Hall Replacement-New		1,826,500.00	. . . . .	. . . . .
617		3568	Florida Board of Forestry-Lump Sum		199,573.69	. . . . .	. . . . .
			State Board of Health:				
618		3569	Land-Jacksonville		163,000.00	. . . . .	. . . . .
			Judicial Department-Fourth District Court of Appeal:				
619		3570	Courthouses		350,000.00	. . . . .	. . . . .
			Military Department:				
620		3571	Maxwell C. Snyder Armory-Renovation		65,600.00	. . . . .	. . . . .
621		3572	Dade County Armory-Repair and Treatment		17,500.00	. . . . .	. . . . .
622		3573	Leon County Armory-Alterations and Renovations		20,000.00	. . . . .	. . . . .
			Florida Board of Parks and Historic Memorials:				
623		3574	Lump Sum		799,894.91	. . . . .	. . . . .
			Department of Public Safety:				
624		3575	Addition to General Headquarters Building		343,190.00	. . . . .	. . . . .
625		3576	Additional Facilities and Alterations		248,151.50	. . . . .	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 12,000.00	\$ .....	\$ .....	\$ .....	\$ 12,000.00	\$ 12,000.00	570
.....	120,000.00	.....	.....	.....	.....	.....	.....	120,000.00	571
.....	221,000.00	.....	.....	.....	.....	.....	.....	221,000.00	572
.....	.....	.....	165,675.00	589.52	.....	589.52	165,085.48	165,085.48	573
.....	600.00	.....	19,207.49	15,393.46	.....	15,393.46	3,814.03	4,414.03	574
.....	.....	.....	18,000.00	.....	.....	.....	18,000.00	18,000.00	575
.....	750.00	.....	16,320.76	15,710.53	.....	15,710.53	610.23	1,360.23	576
.....	2,550.00	.....	82,450.00	46,066.85	.....	46,066.85	36,383.15	38,933.15	577
.....	500.00	.....	14,000.00	2,199.08	.....	2,199.08	11,800.92	12,300.92	578
.....	.....	.....	100,000.00	499.60	.....	499.60	99,500.40	99,500.40	579
.....	70,200.00	.....	24,000.00	490.00	.....	490.00	23,510.00	93,710.00	580
.....	.....	.....	25,520.00	490.00	.....	490.00	25,030.00	25,030.00	581
.....	583,350.00	.....	101,650.00	70,465.46	.....	70,465.46	31,184.54	614,534.54	582
.....	38,124.00	.....	161,876.00	8,809.14	.....	8,809.14	153,066.86	191,190.86	583
.....	119,070.00	.....	5,000.00	.....	.....	.....	5,000.00	124,070.00	584
.....	37,000.00	.....	.....	.....	.....	.....	.....	37,000.00	585
.....	388,566.00	.....	16,200.00	12,708.75	.....	12,708.75	3,491.25	392,057.25	586
(154,708.00)	.....	.....	326,653.43	169,118.77	.....	169,118.77	157,534.66	157,534.66	587
154,708.00	827,548.00	.....	27,060.00	23,213.16	.....	23,213.16	3,846.84	831,394.84	588
.....	272,714.00	.....	9,070.00	8,306.20	.....	8,306.20	763.80	763.80	589
.....	.....	.....	227,286.00	103,073.65	.....	103,073.65	124,212.35	396,926.35	590
(12,808.00)	.....	.....	672.00	672.00	.....	672.00	.....	.....	591
12,808.00	.....	.....	248,648.00	182,255.08	.....	182,255.08	66,392.92	66,392.92	592
.....	107,800.00	.....	471,230.00	315,725.45	.....	315,725.45	155,504.55	155,504.55	593
.....	.....	.....	3,040.00	3,034.58	.....	3,034.58	5.42	107,805.42	594
.....	.....	.....	60,436.96	13,377.26	.....	13,377.26	47,059.70	47,059.70	595
.....	46,200.00	.....	2,000.00	150.80	.....	150.80	1,849.20	48,049.20	596
.....	28,400.00	.....	645.00	633.33	.....	633.33	11.67	28,411.67	597
.....	191,983.00	.....	7,760.00	750.00	.....	750.00	7,010.00	198,993.00	598
.....	18,100.00	.....	.....	.....	.....	.....	.....	18,100.00	599
.....	8,450.00	.....	149,550.00	.....	.....	.....	149,550.00	158,000.00	600
.....	.....	.....	217,325.00	.....	.....	.....	217,325.00	217,325.00	601
.....	.....	.....	138,022.00	83,652.19	.....	83,652.19	54,369.81	54,369.81	602
.....	16,265.00	.....	203,735.00	155,189.72	.....	155,189.72	48,545.28	64,810.28	603
.....	1,123,200.00	.....	46,800.00	.....	.....	.....	46,800.00	1,170,000.00	604
.....	.....	.....	33,000.00	14,210.55	.....	14,210.55	18,789.45	18,789.45	605
.....	.....	.....	11,057.00	.....	.....	.....	11,057.00	11,057.00	606
.....	681,471.00	.....	64,051.80	61,310.40	.....	61,310.40	2,741.40	2,741.40	607
.....	.....	.....	28,395.00	7,950.00	.....	7,950.00	20,445.00	701,916.00	608
.....	.....	.....	91,186.00	39,235.22	.....	39,235.22	51,950.78	51,950.78	609
.....	1,228.00	.....	49,772.00	49.53	.....	49.53	49,722.47	50,950.47	610
.....	.....	.....	71,990.70	71,904.35	.....	71,904.35	86.35	86.35	611
.....	2,100.00	.....	16,000.00	10,200.00	.....	10,200.00	5,800.00	5,800.00	612
.....	.....	.....	70,000.00	59,815.80	.....	59,815.80	10,184.20	2,100.00	613
.....	.....	.....	.....	.....	.....	.....	.....	10,184.20	614
153,000.00	3,000.00	.....	249,144.64	82,689.61	.....	82,689.61	166,455.03	169,455.03	615
540,000.00	2,112,336.00	.....	254,164.00	70,511.89	.....	70,511.89	183,652.11	2,295,988.11	616
.....	7,812.00	.....	191,761.69	112,972.51	.....	112,972.51	78,789.18	86,601.18	617
.....	13,000.00	.....	150,000.00	92,410.00	.....	92,410.00	57,590.00	70,590.00	618
.....	.....	.....	350,000.00	36,810.98	.....	36,810.98	313,189.02	313,189.02	619
.....	17,500.00	.....	65,600.00	65,508.44	.....	65,508.44	91.56	91.56	620
.....	.....	.....	20,000.00	1,356.60	.....	1,356.60	18,643.40	17,500.00	621
.....	.....	.....	.....	.....	.....	.....	.....	18,643.40	622
.....	.....	.....	799,894.91	378,917.94	.....	378,917.94	420,976.97	420,976.97	623
.....	.....	.....	343,190.00	114,323.04	.....	114,323.04	228,866.96	228,866.96	624
.....	.....	.....	248,151.50	70,040.31	.....	70,040.31	178,111.19	178,111.19	625

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
626			Total Capital Outlay (Chapter 67-300) . . . . .		\$ 14,114,078.57	\$ . . . . .	\$ . . . . .
050			FLORIDA REHABILITATION CENTER FOR ALCOHOLICS	67-313			
627	3601		New Educational Treatment Building . . . . .		\$ 166,092.00	\$ . . . . .	\$ . . . . .
628	3602		Air Condition "D" Building . . . . .		14,000.00	. . . . .	. . . . .
629	3603		Air Condition Dining Hall . . . . .		4,500.00	. . . . .	. . . . .
630	3604		Maintenance Workshop . . . . .		4,200.00	. . . . .	. . . . .
631	3605		Kiln Room and Greenhouse . . . . .		6,300.00	. . . . .	. . . . .
632	3606		Sewer System Extension . . . . .		10,000.00	. . . . .	. . . . .
633			Total Florida Rehabilitation Center for Alcoholics . . . . .		\$ 205,092.00	\$ . . . . .	\$ . . . . .
050			CAPITAL OUTLAY (CHAPTER 67-301)				
			Division of Youth Services:				
			Florida School for Boys in Gilchrist County:				
634	3701		Lump Sum for 300 Bed School . . . . .		\$ 3,500,000.00	\$ . . . . .	\$ . . . . .
			Florida School for Girls at Ocala and Forest Hill:				
635	3702		School Building and Gymnasium . . . . .		75,000.00	. . . . .	. . . . .
			Division of Mental Retardation:				
			Pinellas County:				
636	3703		Regional Community Center for Mentally Retarded . . . . .		249,500.00	. . . . .	. . . . .
			Duval-St. Johns County Area:				
637	3704		Regional Community Center for Mentally Retarded . . . . .		250,000.00	. . . . .	. . . . .
			Sunland Training Center at Miami:				
638	3705		Adjustment Cottage . . . . .		72,900.00	. . . . .	. . . . .
			Sunland Training Center at Gainesville:				
639	3706		Renovation of Cottages (2) . . . . .		69,540.00	. . . . .	. . . . .
640			Total Capital Outlay (Chapter 67-301) . . . . .		\$ 4,216,940.00	\$ . . . . .	\$ . . . . .
050			CAPITAL OUTLAY (CHAPTER 67-673)				
			Florida Board of Parks and Historic Memorials:				
641	3800		Blackwater River . . . . .		\$ 21,000.00	\$ . . . . .	\$ . . . . .
642	3801		Caladesi . . . . .		15,000.00	. . . . .	15,000.00
643	3802		Wekiwa Springs . . . . .		15,000.00	. . . . .	15,000.00
644	3803		Oscar Scherer . . . . .		15,000.00	. . . . .	15,000.00
645			Total Capital Outlay (Chapter 67-673) . . . . .		\$ 66,000.00	\$ . . . . .	\$ 45,000.00
050			CAPITAL OUTLAY (CHAPTER 68-118)				
			Florida School for the Deaf and Blind:				
646	3900		Buildings and Improvements . . . . .		\$ . . . . .	\$ . . . . .	\$ 2,500,000.00
051			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)	67-300			
			General Office and Construction Division:				
647	0101		Salaries . . . . .		\$ 11,637.35	\$ 135,760.00	\$ . . . . .
648	0104		Expenses . . . . .		1,433.30	13,875.00	. . . . .
649	0109		Retirement and Social Security Matching . . . . .		1,530.01	9,338.00	. . . . .
			Care of Capitol Center Grounds:				
650	0121		Salaries . . . . .		3,346.80	20,286.00	. . . . .
651	0123		Other Personal Services . . . . .		80.00	750.00	. . . . .
652	0124		Expenses . . . . .		2,660.37	4,500.00	. . . . .
653	0126		Operating Capital Outlay . . . . .		293.51	500.00	. . . . .
654	0129		Retirement and Social Security Matching . . . . .		431.23	1,996.00	. . . . .
			Capitol Center Heating and Electrical:				
655	0131		Salaries . . . . .		2,665.18	99,450.00	. . . . .
656	0134		Expenses . . . . .		28,485.41	255,850.00	. . . . .
657	0136		Operating Capital Outlay . . . . .		628.59	. . . . .	. . . . .
658	0139		Retirement and Social Security Matching . . . . .		677.83	. . . . .	. . . . .
			Capitol Center Parking and Policing:				
659	0144		Expenses . . . . .		439.25	9,000.00	. . . . .
			Governor's Mansion Commission-Lump Sum:				
660	0151		Salaries . . . . .		100.00	. . . . .	. . . . .
661	0154		Expenses . . . . .		7,741.85	. . . . .	. . . . .
662	0156		Operating Capital Outlay . . . . .		170.82	. . . . .	. . . . .
663	0159		Retirement and Social Security Matching . . . . .		373.47	. . . . .	. . . . .
664	015A		Lump Sum . . . . .		686.00	24,003.00	. . . . .
665			Total Board of Commissioners of State Institutions (Administrative) . . . . .		\$ 63,380.97	\$ 575,308.00	\$ . . . . .
052			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)				
			Maintenance of Holland and Bloxham Buildings:	67-300			
666	0101		Salaries . . . . .		\$ 193.56	\$ 34,126.00	\$ . . . . .
667	0103		Other Personal Services . . . . .		163.50	500.00	. . . . .
668	0104		Expenses . . . . .		28,152.57	29,925.00	. . . . .
669	0106		Operating Capital Outlay . . . . .		127.73	400.00	. . . . .
670	0109		Retirement and Social Security Matching . . . . .		222.69	2,954.00	. . . . .
			Maintenance of Leroy Collins Building:	67-300			
671	0111		Salaries . . . . .		1,115.83	76,992.00	. . . . .
672	0113		Other Personal Services . . . . .		1,012.84	. . . . .	. . . . .
673	0114		Expenses . . . . .		11,088.02	28,750.00	. . . . .
674	0116		Operating Capital Outlay . . . . .		144.02	525.00	. . . . .
675	0119		Retirement and Social Security Matching . . . . .		608.56	6,730.00	. . . . .
			Lease Purchase Payments on State Office Buildings:	67-300			
676	0165		Leroy Collins Building . . . . .		10,800.00	360,000.00	. . . . .
677	0166		Lakeland Building . . . . .		1,050.00	35,000.00	. . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 693,000.00	\$ 8,205,185.00	\$ .....	\$ 6,601,893.57	\$ 2,791,368.84	\$ .....	\$ 2,791,368.84	\$ 3,810,524.73	\$ 12,015,709.73	626
\$ 39,000.00 (14,000.00) (4,500.00) (4,200.00) (6,300.00) (10,000.00)	\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 205,092.00 ..... ..... ..... ..... .....	\$ 5,740.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 5,740.00 ..... ..... ..... ..... .....	\$ 199,352.00 ..... ..... ..... ..... .....	\$ 199,352.00 ..... ..... ..... ..... .....	627 628 629 630 631 632
\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 205,092.00 ..... ..... ..... ..... .....	\$ 5,740.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 5,740.00 ..... ..... ..... ..... .....	\$ 199,352.00 ..... ..... ..... ..... .....	\$ 199,352.00 ..... ..... ..... ..... .....	633
\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 3,500,000.00 ..... ..... ..... ..... .....	\$ 75,240.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 75,240.00 ..... ..... ..... ..... .....	\$ 3,424,760.00 ..... ..... ..... ..... .....	\$ 3,424,760.00 ..... ..... ..... ..... .....	634 635
..... ..... ..... ..... ..... .....	75,000.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	75,000.00 ..... ..... ..... ..... .....	636 637 638 639 640
..... ..... ..... ..... ..... .....	225,000.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	24,500.00 ..... ..... ..... ..... .....	9,605.86 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	9,605.86 ..... ..... ..... ..... .....	14,894.14 ..... ..... ..... ..... .....	239,894.14 ..... ..... ..... ..... .....	641 642 643 644 645
..... ..... ..... ..... ..... .....	230,000.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	20,000.00 ..... ..... ..... ..... .....	1,100.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	1,100.00 ..... ..... ..... ..... .....	18,900.00 ..... ..... ..... ..... .....	248,900.00 ..... ..... ..... ..... .....	646 647 648 649 650
..... ..... ..... ..... ..... .....	67,400.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	5,500.00 ..... ..... ..... ..... .....	1,933.75 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	1,933.75 ..... ..... ..... ..... .....	3,566.25 ..... ..... ..... ..... .....	70,966.25 ..... ..... ..... ..... .....	651 652 653 654 655
..... ..... ..... ..... ..... .....	65,575.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	3,965.00 ..... ..... ..... ..... .....	2,520.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	2,520.00 ..... ..... ..... ..... .....	1,445.00 ..... ..... ..... ..... .....	67,020.00 ..... ..... ..... ..... .....	656 657 658 659 660
\$ ..... ..... ..... ..... ..... .....	\$ 662,975.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 3,553,965.00 ..... ..... ..... ..... .....	\$ 90,399.61 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 90,399.61 ..... ..... ..... ..... .....	\$ 3,463,565.39 ..... ..... ..... ..... .....	\$ 4,126,540.39 ..... ..... ..... ..... .....	661 662 663 664 665
\$ ..... ..... ..... ..... ..... .....	\$ 21,000.00 26,500.00 ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ ..... 3,500.00 30,000.00 30,000.00 ..... .....	\$ ..... ..... ..... 7,505.20 ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... 7,505.20 ..... .....	\$ ..... 3,500.00 30,000.00 22,494.80 ..... .....	\$ 21,000.00 30,000.00 30,000.00 22,494.80 ..... .....	666 667 668 669 670 671
\$ ..... ..... ..... ..... ..... .....	\$ 47,500.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 63,500.00 ..... ..... ..... ..... .....	\$ 7,505.20 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 7,505.20 ..... ..... ..... ..... .....	\$ 55,994.80 ..... ..... ..... ..... .....	\$ 103,494.80 ..... ..... ..... ..... .....	672 673 674 675 676
\$ (693,000.00) ..... ..... ..... ..... .....	\$ 1,426,250.00 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 380,750.00 ..... ..... ..... ..... .....	\$ 196,909.15 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 196,909.15 ..... ..... ..... ..... .....	\$ 183,840.85 ..... ..... ..... ..... .....	\$ 1,610,090.85 ..... ..... ..... ..... .....	677 678 679 680 681
\$ ..... ..... ..... ..... ..... .....	\$ 17,525.35 1,892.30 944.01 ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 129,872.00 13,416.00 9,924.00 ..... ..... .....	\$ 129,867.50 12,760.53 9,109.84 ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 129,867.50 12,760.53 9,109.84 ..... ..... .....	\$ 4.50 655.47 814.16 ..... ..... .....	\$ 17,529.85 2,547.77 1,758.17 ..... ..... .....	682 683 684 685 686 687
..... ..... ..... ..... ..... .....	2,607.80 80.00 ..... ..... ..... .....	..... ..... ..... ..... ..... .....	21,025.00 750.00 ..... ..... ..... .....	21,024.52 310.00 ..... ..... ..... .....	..... ..... ..... ..... ..... .....	21,024.52 310.00 ..... ..... ..... .....	.48 440.00 ..... ..... ..... .....	2,608.28 520.00 ..... ..... ..... .....	688 689 690 691 692 693
..... ..... ..... ..... ..... .....	1,167.37 8.51 262.13 ..... ..... .....	..... ..... ..... ..... ..... .....	5,993.00 785.00 2,165.10 ..... ..... .....	4,499.54 778.95 1,990.52 ..... ..... .....	..... ..... ..... ..... ..... .....	4,499.54 778.95 1,990.52 ..... ..... .....	1,493.46 6.05 174.58 ..... ..... .....	2,660.83 14.56 436.71 ..... ..... .....	694 695 696 697 698 699
..... ..... ..... ..... ..... .....	(9,015.61) 2,102.57 10,346.41 ..... ..... .....	..... ..... ..... ..... ..... .....	90,997.00 273,989.00 400.00 ..... ..... .....	90,990.60 231,271.13 308.50 ..... ..... .....	..... ..... ..... ..... ..... .....	90,990.60 231,271.13 308.50 ..... ..... .....	6.40 42,717.87 915.00 ..... ..... .....	2,108.97 53,064.28 320.09 ..... ..... .....	700 701 702 703 704 705
..... ..... ..... ..... ..... .....	9,015.61 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	9,693.44 ..... ..... ..... ..... .....	8,913.99 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	8,913.99 ..... ..... ..... ..... .....	779.45 ..... ..... ..... ..... .....	779.45 ..... ..... ..... ..... .....	706 707 708 709 710 711
..... ..... ..... ..... ..... .....	2,000.00 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	11,000.00 ..... ..... ..... ..... .....	8,684.70 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	8,684.70 ..... ..... ..... ..... .....	2,315.30 ..... ..... ..... ..... .....	2,754.55 ..... ..... ..... ..... .....	712 713 714 715 716 717
..... ..... ..... ..... ..... .....	12,443.00 18,670.00 1,100.00 790.00 (24,003.00) .....	..... ..... ..... ..... ..... .....	12,543.00 26,411.00 1,100.00 1,152.00 ..... .....	12,543.00 25,496.88 944.58 1,057.11 ..... .....	..... ..... ..... ..... ..... .....	12,543.00 25,496.88 944.58 1,057.11 ..... .....	..... 914.12 155.42 94.89 ..... .....	..... 914.97 326.24 106.36 686.00 ..... .....	718 719 720 721 722 723
\$ 11,000.00 ..... ..... ..... ..... .....	\$ 38,473.43 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 611,215.54 ..... ..... ..... ..... .....	\$ 560,551.89 ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... .....	\$ 560,551.89 ..... ..... ..... ..... .....	\$ 50,663.65 ..... ..... ..... ..... .....	\$ 89,137.08 ..... ..... ..... ..... .....	724 725 726 727 728 729
\$ ..... ..... ..... ..... ..... .....	\$ 305.56 163.50 29,371.57 127.73 255.69 .....	\$ ..... ..... ..... ..... ..... .....	\$ 34,003.00 650.00 28,481.00 475.00 2,932.00 .....	\$ 33,948.00 553.00 21,578.64 474.62 2,871.01 .....	\$ ..... ..... ..... ..... ..... .....	\$ 33,948.00 553.00 21,578.64 474.62 2,871.01 .....	\$ 55.00 97.00 6,902.36 .38 60.99 .....	\$ 360.56 260.50 36,273.93 128.11 316.68 .....	730 731 732 733 734 735
..... ..... ..... ..... ..... .....	303.83 ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	77,804.00 1,012.00 35,212.00 1,525.00 6,702.00 .....	77,790.46 452.00 34,932.76 1,449.60 6,599.66 .....	..... ..... ..... ..... ..... .....	77,790.46 452.00 34,932.76 1,449.60 6,599.66 .....	13.54 560.00 279.24 75.40 102.34 .....	317.37 560.84 4,048.26 76.42 738.90 .....	736 737 738 739 740 741
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	742 743 744 745 746 747
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	748 749 750 751 752 753
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	754 755 756 757 758 759
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	760 761 762 763 764 765
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	766 767 768 769 770 771
..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... .....	772 773 774 775 776 777

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDINGS DIVISION) (Continued)							
678	0167		Knott Building		\$ 2,760.00	\$ 92,000.00	\$ . . . . .
679	0168		Holland and Bloxham Buildings		7,350.00	245,000.00	. . . . .
680			Total Board of Commissioners of State Institutions (State Office Building Division)		\$ 64,789.32	\$ 912,902.00	\$ . . . . .
055			DEPARTMENT OF PUBLIC WELFARE				
			General Administration:	67-300			
681	0101		Salaries Transfers		\$ 357,161.00	\$ 6,443,995.00	\$ . . . . .
682	0103		Other Personal Services Transfers			43,360.00	. . . . .
683	0104		Expenses Transfers			1,573,651.00	. . . . .
684	0106		Operating Capital Outlay Transfers		106,785.00	112,417.00	. . . . .
685	0109		Retirement and Social Security Matching Transfers		11,110.00	584,772.00	. . . . .
686	0112		Old Age Assistance-Transfers to Trust Fund		1,439,666.00	11,532,766.00	. . . . .
687	0122		Aid to the Blind-Transfers to Trust Fund		25,742.00	528,126.00	. . . . .
	0132		Aid to Families With Dependent Children-Transfers to Trust Fund		148,245.00	5,097,591.00	. . . . .
688			Aid to Permanently and Totally Disabled-Transfers to Trust Fund		487,517.00	4,774,211.00	. . . . .
689	0142		Child Welfare Services-Transfers to Trust Fund			500,000.00	. . . . .
690	0152		Payment for Prescribed Medicines-Transfers to Trust Fund		484,763.00	2,081,063.00	. . . . .
691	0162		Hospital Services-Transfers to Trust Fund		120,712.00	610,226.00	. . . . .
692	0172		Nursing Home Care-Transfers to Trust Fund		394,791.00	2,049,130.00	. . . . .
693	0182		State Supplemental Medical Insurance (Part B)-Transfers to Trust Fund		402,191.00	1,187,498.00	. . . . .
694	0222		State Hospital Insurance Benefits (Part A)-Transfers to Trust Fund		106,137.00	282,796.00	. . . . .
695	0232		Transfers to Trust Fund		22,092.00	58,185.00	. . . . .
696	0252		Planned Parenthood-Transfers to Trust Fund				. . . . .
697			Total Department of Public Welfare		\$ 4,106,912.00	\$ 37,459,787.00	\$ . . . . .
056			FLORIDA CRIPPLED CHILDREN'S COMMISSION				
			Administrative:	67-300			
698	0101		Salaries		\$ 31,763.59	\$ 355,097.00	\$ . . . . .
699	0103		Other Personal Services		210.21	347,905.00	. . . . .
700	0104		Expenses		63,521.47	1,381,462.00	. . . . .
701	0106		Operating Capital Outlay		.24	5,990.00	. . . . .
702	0109		Retirement and Social Security Matching		9,044.53	. . . . .	. . . . .
			Cystic Fibrosis Pilot Program-Lump Sum:	67-329			
703	0113		Other Personal Services		5,405.50	. . . . .	. . . . .
704	0114		Expenses		11,256.88	. . . . .	. . . . .
705	011A		Lump Sum		56,820.00	. . . . .	. . . . .
706	0116		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
707			Total Florida Crippled Children's Commission		\$ 178,022.42	\$ 2,090,454.00	\$ . . . . .
058			COMMISSION ON AGING	67-402			
708	0101		Salaries		\$ 900.00	\$ . . . . .	\$ . . . . .
709	0103		Other Personal Services		763.95	. . . . .	. . . . .
710	0104		Expenses		1,889.11	. . . . .	. . . . .
711	0106		Operating Capital Outlay		198.13	. . . . .	. . . . .
712	0109		Retirement and Social Security Matching		568.00	. . . . .	. . . . .
713	010A		Lump Sum		30,000.00	. . . . .	. . . . .
714			Total Commission on Aging		\$ 34,319.19	\$ . . . . .	\$ . . . . .
059			STATE TUBERCULOSIS BOARD	67-300			
			Administrative:				
715	0101		Salaries		\$ 128,931.29	\$ 3,309,052.00	\$ . . . . .
716	0103		Other Personal Services		4,625.44	55,800.00	. . . . .
717	0104		Expenses		5,196.82	135,860.00	. . . . .
718	0109		Retirement and Social Security Matching		32,405.71	283,453.00	. . . . .
719			Total State Tuberculosis Board		\$ 171,159.26	\$ 3,784,165.00	\$ . . . . .
061			FLORIDA PROBATION AND PAROLE COMMISSION				
			Administrative:	67-300			
720	0101		Salaries		\$ 1,474.09	\$ 1,791,294.00	\$ . . . . .
721	0103		Other Personal Services		68.84	7,644.00	. . . . .
722	0104		Expenses		121,096.59	379,269.00	. . . . .
723	0106		Operating Capital Outlay		1,932.86	36,185.00	. . . . .
724	0109		Retirement and Social Security Matching		14,212.73	148,368.00	. . . . .
725	010A		Lump Sum	67-301 & 68-36	. . . . .	. . . . .	669,259.00
726			Total Florida Probation and Parole Commission		\$ 138,785.11	\$ 2,362,760.00	\$ 669,259.00
062			SUWANNEE RIVER AUTHORITY				
727	0307		Contributions	67-300	\$ 15,750.00	\$ 15,750.00	\$ . . . . .
063			PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION	67-303			
728	0101		Salaries		\$ . . . . .	\$ . . . . .	\$ . . . . .
729	0103		Other Personal Services		396.99	. . . . .	1,000.00
730	0104		Expenses		726.17	. . . . .	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ 2,760.00	\$ .....	\$ 92,000.00	\$ 92,000.00	\$ .....	\$ 92,000.00	\$ .....	\$ 2,760.00	678
.....	7,350.00	.....	245,000.00	245,000.00	.....	245,000.00	.....	7,350.00	679
\$ .....	\$ 56,895.32	\$ .....	\$ 920,796.00	\$ 912,649.75	\$ .....	\$ 912,649.75	\$ 8,146.25	\$ 65,041.57	680
\$ (20,789.00)	\$ 449,374.00	\$ .....	\$ 6,330,993.00	\$ .....	\$ 6,330,993.00	\$ 6,330,993.00	\$ .....	\$ 449,374.00	681
20,789.00	.....	.....	64,149.00	.....	64,149.00	64,149.00	.....	.....	682
.....	.....	.....	1,573,651.00	.....	1,573,651.00	1,573,651.00	.....	.....	683
.....	48,459.00	.....	170,743.00	.....	170,743.00	170,743.00	.....	48,459.00	684
.....	36,880.00	.....	559,002.00	.....	559,002.00	559,002.00	.....	36,880.00	685
(2,899,257.00)	1,144,709.00	.....	8,928,466.00	.....	8,928,466.00	8,928,466.00	.....	1,144,709.00	686
(46,504.00)	30,261.00	.....	477,103.00	.....	477,103.00	477,103.00	.....	30,261.00	687
3,768,066.00	253,819.00	.....	8,760,083.00	.....	8,760,083.00	8,760,083.00	.....	253,819.00	688
(1,091,788.00)	379,845.00	.....	3,790,095.00	.....	3,790,095.00	3,790,095.00	.....	379,845.00	689
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	690
(331,794.00)	139,005.00	.....	2,095,027.00	.....	2,095,027.00	2,095,027.00	.....	139,005.00	691
275,555.00	8,867.00	.....	997,626.00	.....	997,626.00	997,626.00	.....	8,867.00	692
625,730.00	407,204.00	.....	2,662,447.00	.....	2,662,447.00	2,662,447.00	.....	407,204.00	693
(106,732.00)	712,065.00	.....	770,892.00	.....	770,892.00	770,892.00	.....	712,065.00	694
(132,394.00)	77,671.00	.....	178,868.00	.....	178,868.00	178,868.00	.....	77,671.00	695
(60,882.00)	4,395.00	.....	15,000.00	.....	15,000.00	15,000.00	.....	4,395.00	696
\$ .....	\$ 3,692,554.00	\$ .....	\$ 37,874,145.00	\$ .....	\$ 37,874,145.00	\$ 37,874,145.00	\$ .....	\$ 3,692,554.00	697
\$ (94,453.00)	\$ 19,863.59	\$ .....	\$ 272,544.00	\$ 270,829.91	\$ .....	\$ 270,829.91	\$ 1,714.09	\$ 21,577.68	698
94,453.00	210.21	.....	442,358.00	427,258.81	.....	427,258.81	15,099.19	15,309.40	699
(40,459.00)	63,372.47	.....	1,341,152.00	1,142,384.64	.....	1,142,384.64	198,767.36	262,139.83	700
.....	24	.....	5,990.00	5,990.00	.....	5,990.00	.....	24	701
20,459.00	3,244.53	.....	26,259.00	24,053.00	.....	24,053.00	2,206.00	5,450.53	702
.....	.....	.....	.....	.....	.....	.....	.....	.....	703
11,000.00	50	.....	16,405.00	14,386.50	.....	14,386.50	2,018.50	2,019.00	704
60,970.00	88	.....	72,226.00	53,977.41	.....	53,977.41	18,248.59	18,249.47	705
(54,570.00)	2,250.00	.....	.....	.....	.....	.....	.....	2,250.00	706
2,600.00	.....	.....	2,600.00	.....	.....	.....	2,600.00	2,600.00	707
\$ .....	\$ 88,942.42	\$ .....	\$ 2,179,534.00	\$ 1,938,880.27	\$ .....	\$ 1,938,880.27	\$ 240,653.73	\$ 329,596.15	708
\$ 6,147.00	\$ 1,800.00	\$ .....	\$ 5,247.00	\$ 4,837.66	\$ .....	\$ 4,837.66	\$ 409.34	\$ 2,209.34	709
1,907.05	.....	.....	2,671.00	2,667.15	.....	2,667.15	3.85	3.85	710
20,018.89	.....	.....	21,908.00	21,225.28	.....	21,225.28	682.72	682.72	711
1,144.87	.....	.....	1,343.00	370.66	.....	370.66	972.34	972.34	712
.....	112.00	.....	456.00	253.49	.....	253.49	202.51	314.51	713
(29,217.81)	782.19	.....	.....	.....	.....	.....	.....	782.19	714
\$ .....	\$ 2,694.19	\$ .....	\$ 31,625.00	\$ 29,354.24	\$ .....	\$ 29,354.24	\$ 2,270.76	\$ 4,964.95	715
\$ (26,176.00)	\$ 211,432.29	\$ .....	\$ 3,200,375.00	\$ 3,102,204.31	\$ .....	\$ 3,102,204.31	\$ 98,170.69	\$ 309,602.98	716
26,176.00	4,464.44	.....	82,137.00	81,737.15	.....	81,737.15	399.85	4,864.29	717
.....	137,056.82	.....	4,000.00	3,990.94	.....	3,990.94	9.06	137,065.88	718
.....	24,958.71	.....	290,900.00	265,881.29	.....	265,881.29	25,018.71	49,977.42	719
\$ .....	\$ 377,912.26	\$ .....	\$ 3,577,412.00	\$ 3,453,813.69	\$ .....	\$ 3,453,813.69	\$ 123,598.31	\$ 501,510.57	720
\$ 528,412.00	\$ 1,474.09	\$ .....	\$ 2,319,706.00	\$ 2,296,832.58	.....	2,296,832.58	22,873.42	24,347.51	721
.....	68.84	.....	7,644.00	7,608.91	.....	7,608.91	35.09	103.93	722
88,889.00	89,970.59	.....	499,284.00	466,349.80	.....	466,349.80	32,934.20	122,904.79	723
20,925.00	86	.....	59,042.00	44,277.95	.....	44,277.95	14,764.05	14,764.91	724
31,033.00	178.73	.....	193,435.00	182,121.97	.....	182,121.97	11,313.03	11,491.76	725
(669,259.00)	.....	.....	.....	.....	.....	.....	.....	.....	726
\$ .....	\$ 91,693.11	\$ .....	\$ 3,079,111.00	\$ 2,997,191.21	\$ .....	\$ 2,997,191.21	\$ 81,919.79	\$ 173,612.90	727
\$ .....	\$ 17,050.00	\$ .....	\$ 14,450.00	\$ 5,350.00	\$ .....	\$ 5,350.00	\$ 9,100.00	\$ 26,150.00	728
\$ 45,115.00	\$ 1,250.00	\$ .....	\$ 43,865.00	\$ 42,593.27	\$ .....	\$ 42,593.27	\$ 1,271.73	\$ 2,521.73	729
48,720.00	.....	.....	50,116.99	50,116.43	.....	50,116.43	.56	.56	730
16,773.83	.....	.....	17,500.00	17,499.08	.....	17,499.08	.92	.92	731

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION (Continued)								
731	0106		Operating Capital Outlay		\$ 10,581.55	\$ .	\$ .	
732	0109		Retirement and Social Security Matching				250.00	
733	010A		Lump Sum		154,000.00			
734			Total Pensacola Historical Restoration and Preservation Commission		\$ 165,704.71	\$ .	\$ 1,250.00	
065 POLICE STANDARDS COUNCIL								
			Administrative:	67-230				
735	0101		Salaries		\$ 4,713.37	\$ .	\$ .	
736	0103		Other Personal Services		600.00			
737	0104		Expenses		7,320.18			
738	0106		Operating Capital Outlay		5,423.00			
739	0109		Retirement and Social Security Matching		936.91			
740	010A		Lump Sum		97,248.00			
741			Total Police Standards Council		\$ 116,241.46	\$ .	\$ .	
066 AIR AND WATER POLLUTION CONTROL COMMISSION								
				67-610				
742	0101		Salaries		\$ 8,742.62	\$ .	\$ .	
743	0103		Other Personal Services		1,650.75			
744	0104		Expenses		7,375.94			
745	0106		Operating Capital Outlay		1,825.22			
746	0109		Retirement and Social Security Matching		1,247.03			
747	010A		Lump Sum		172,388.00			
748			Total Air and Water Pollution Control Commission		\$ 193,229.56	\$ .	\$ .	
068 BOARD OF REGENTS								
			Administration and General Office:	67-300				
749	0101		Salaries		\$ 125,721.15	\$ 676,313.00	\$ .	
750	0103		Other Personal Services		2,323.37			
751	0104		Expenses		57,863.32	184,600.00		
752	0106		Operating Capital Outlay		4,948.39			
753	0109		Retirement and Social Security Matching		12,982.91	49,255.00		
754	0114		Regional Education:	67-300 & 68-11	9,684.00	660,000.00	78,000.00	
			Expenses					
755	0125		Scholarships-Children of Deceased Veterans:	67-300	2,400.00	10,000.00		
			Payment of Scholarships					
756	0134		First Accredited Medical School:	67-300 & 67-301		1,309,500.00	45,000.00	
			Expenses					
			Southern Regional Council on Mental Health-					
			Training and Research:	67-300	500.00	8,000.00		
757	0154		Expenses					
			Insurance:	67-300	3,949.78	12,000.00		
758	0167		Payment to State Fire Insurance Fund					
			Continuing Education Center in Dade County:	68-26	174,398.00			
759	018A		Lump Sum	68-11				
760	0194		Transfers				2,000,000.00	
761	0227		University of Florida-Florida State Museum:	65-501	350,000.00			
			Planning and Construction					
762	0233		High School Scholarship Program:	65-495 & 68-11	4,357.44	5,000.00		
			Other Personal Services					
763	0234		Expenses					
764	0235		Payment of Scholarships					
765	023A		Lump Sum				1,500,000.00	
766	0243		Architect's Office-Lump Sum:	67-300	4,204.70	6,800.00		
767	0244		Other Personal Services		23,672.84	60,000.00		
768	0246		Expenses		137.16	2,500.00		
			Operating Capital Outlay					
			New Institution in Dade County:	68-11				
769	0253		Other Personal Services					
770	0254		Expenses					
771	025A		Lump Sum				225,850.00	
			New Institution in Duval County:	68-11				
772	0263		Other Personal Services					
773	0264		Expenses					
774	026A		Lump Sum				225,850.00	
775			Total Board of Regents		\$ 777,143.06	\$ 2,983,968.00	\$ 4,074,700.00	
069 UNIVERSITY OF FLORIDA								
			Educational and General:	67-300				
776	0101		Salaries		\$ 72,858.45	\$ 16,167,963.00	\$ .	
777	0103		Other Personal Services		60,239.40	2,365,830.00		
778	0104		Expenses		871.64	2,836,327.00		
779	0106		Operating Capital Outlay		390,911.14	1,495,925.00		
780	0109		Retirement and Social Security Matching		145,313.09	1,617,766.00		
781	010A		Lump Sum				2,596,642.00	
			Health Center-Administrative:	67-300				
782	0111		Salaries		160,670.27	5,473,308.00		
783	0113		Other Personal Services			153,468.00		
784	0114		Expenses		24.82	1,348,223.00		
785	0116		Operating Capital Outlay		61,791.49	210,000.00		
786	0119		Retirement and Social Security Matching		72,568.99	708,548.00		



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
UNIVERSITY OF FLORIDA (Continued)								
787	011A		Lump Sum . . . . .	68-11	\$ . . . . .	\$ . . . . .	\$ 250,808.00	
			Health Center-School of Dentistry:					
			Children's Mental Health Unit:	67-300				
788	0131		Salaries . . . . .		8,121.56	271,403.00		
789	0133		Other Personal Services . . . . .		5,194.19	44,200.00		
790	0134		Expenses . . . . .		71,157.87	182,175.00		
791	0136		Operating Capital Outlay . . . . .		3,014.25	5,612.00		
792	0139		Retirement and Social Security Matching . . . . .		2,259.80	21,983.00		
			Engineering and Industrial Experiment Station:	67-300				
793	0141		Salaries . . . . .			420,000.00		
794	0144		Expenses . . . . .			75,000.00		
795	0146		Operating Capital Outlay . . . . .			5,000.00		
			Graduate Engineering Education System:	67-300				
796	0161		Salaries . . . . .		17,491.82	413,799.00		
797	0163		Other Personal Services . . . . .		1,352.79	10,665.00		
798	0164		Expenses . . . . .		13.20	79,700.00		
799	0166		Operating Capital Outlay . . . . .		69,232.49	73,000.00		
800	0169		Retirement and Social Security Matching . . . . .		3,249.33			
801	016A		Lump Sum . . . . .	68-11			20,338.00	
802			Total University of Florida . . . . .		\$ 1,146,336.59	\$ 33,979,895.00	\$ 2,867,788.00	
UNIVERSITY OF FLORIDA-INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES								
070			Administrative:	67-300				
803	0201		Salaries . . . . .		\$ 408,966.73	\$ 9,597,269.00	\$ . . . . .	
804	0203		Other Personal Services . . . . .		10,206.55	340,762.00		
805	0204		Expenses . . . . .		33,622.81	1,481,116.00		
806	0206		Operating Capital Outlay . . . . .		49,752.29	335,682.00		
807	0209		Retirement and Social Security Matching . . . . .		141,792.23	791,867.00		
808	020A		Lump Sum . . . . .	68-40			2,944,583.00	
809			Total University of Florida-Institute of Food and Agricultural Sciences . . . . .		\$ 644,340.61	\$ 12,546,696.00	\$ 2,944,583.00	
FLORIDA STATE UNIVERSITY								
072			Educational and General:	67-300				
810	0101		Salaries . . . . .		\$ 30,254.05	\$ 17,466,580.00	\$ . . . . .	
811	0103		Other Personal Services . . . . .		250.22			
812	0104		Expenses . . . . .		2.58	518,692.00		
813	0106		Operating Capital Outlay . . . . .		318,179.76	1,322,507.00		
814	0109		Retirement and Social Security Matching . . . . .		165,689.99	1,504,303.00		
815	010A		Lump Sum . . . . .	68-11			3,440,806.00	
			Lump Sum for Science Development Project:	67-300				
816	0114		Expenses . . . . .		495,000.00			
817			Total Florida State University . . . . .		\$ 1,009,376.60	\$ 20,812,082.00	\$ 3,440,806.00	
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY								
073			Educational and General:	67-300				
818	0101		Salaries . . . . .		\$ 174,423.83	\$ 4,461,659.00	\$ . . . . .	
819	0103		Other Personal Services . . . . .		34,778.27	318,685.00		
820	0104		Expenses . . . . .		4.78	218,667.00		
821	0106		Operating Capital Outlay . . . . .		104,947.30	358,000.00		
822	0109		Retirement and Social Security Matching . . . . .		40,920.58	343,860.00		
823	010A		Lump Sum . . . . .	68-11			403,772.00	
824			Total Florida Agricultural and Mechanical University . . . . .		\$ 355,074.76	\$ 5,700,871.00	\$ 403,772.00	
STATE SOIL AND WATER CONSERVATION BOARD								
075			Administrative:	67-300				
825	0101		Salaries . . . . .		\$ 3,368.31	\$ 26,799.00	\$ . . . . .	
826	0103		Other Personal Services . . . . .		877.00			
827	0104		Expenses . . . . .		2,252.22	7,975.00		
828	0106		Operating Capital Outlay . . . . .		70.00			
829	0109		Retirement and Social Security Matching . . . . .		197.83			
830			Total State Soil and Water Conservation Board . . . . .		\$ 6,765.36	\$ 34,774.00	\$ . . . . .	
FLORIDA LIBRARY AND HISTORICAL COMMISSION								
076			Administrative:	67-300				
831	0101		Salaries . . . . .		\$ 2.47	\$ 78,560.00	\$ . . . . .	
832	0103		Other Personal Services . . . . .		2.63			
833	0104		Expenses . . . . .		1.54	25,300.00		
834	0106		Operating Capital Outlay . . . . .		10,232.17	25,000.00		
835	0109		Retirement and Social Security Matching . . . . .		479.41			
			Grants and Aids:	67-300				
836	0230		Aid to Counties . . . . .		3.00	206,000.00		
837			Total Florida Library and Historical Commission . . . . .		\$ 10,721.22	\$ 334,860.00	\$ . . . . .	
MINIMUM FOUNDATION PROGRAM								
077			State Supervisory Services:	67-300				
838	1101		Salaries . . . . .		\$ 39,101.35	\$ 266,697.00	\$ . . . . .	
839	1104		Expenses . . . . .		68.19	10,933.00		
840	1109		Retirement and Social Security Matching . . . . .		2,552.90	16,975.00		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (250,808.00)	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	787
8,000.00	121.56	.....	287,403.00	282,735.92	.....	282,735.92	4,667.08	4,788.64	788
.....	.19	.....	49,394.00	49,088.77	.....	49,088.77	305.23	305.42	789
.....	68,332.87	.....	185,000.00	171,879.42	.....	171,879.42	13,120.58	81,453.45	790
.....	514.25	.....	8,112.00	8,062.10	.....	8,062.10	49.90	564.15	791
722.00	259.80	.....	24,705.00	22,461.44	.....	22,461.44	2,243.56	2,503.36	792
.....	.....	.....	420,000.00	420,000.00	.....	420,000.00	.....	.....	793
.....	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	794
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	795
(15,061.00)	.82	.....	416,229.00	406,807.28	.....	406,807.28	9,421.72	9,422.54	796
33,755.00	.79	.....	45,772.00	45,596.26	.....	45,596.26	175.74	176.53	797
15,000.00	13.20	.....	94,700.00	94,700.00	.....	94,700.00	.....	13.20	798
(20,398.00)	43,309.49	.....	78,525.00	65,938.95	.....	65,938.95	12,586.05	55,895.54	799
28,770.00	1,434.33	.....	30,585.00	27,048.96	.....	27,048.96	3,536.04	4,970.37	800
(20,338.00)	.....	.....	.....	.....	.....	.....	.....	.....	801
\$ 1,188,341.00	\$ 852,575.59	\$ .....	\$ 38,329,785.00	\$ 37,992,829.91	\$ .....	\$ 37,992,829.91	\$ 336,955.09	\$ 1,189,530.68	802
\$ 1,494,362.00	\$ 623,556.73	\$ .....	\$ 10,877,041.00	\$ 10,768,843.33	\$ .....	\$ 10,768,843.33	\$ 108,197.67	\$ 731,754.40	803
380,265.00	.55	.....	731,237.00	703,328.45	.....	703,328.45	27,908.55	27,909.10	804
499,872.00	.81	.....	2,014,610.00	1,945,676.93	.....	1,945,676.93	68,933.07	68,933.88	805
116,568.00	.29	.....	502,002.00	450,900.84	.....	450,900.84	51,101.36	51,101.65	806
12,705.00	17,287.23	.....	929,077.00	776,623.53	.....	776,623.53	152,453.47	169,740.70	807
(2,944,583.00)	.....	.....	.....	.....	.....	.....	.....	.....	808
\$ (440,807.00)	\$ 840,845.61	\$ .....	\$ 15,053,967.00	\$ 14,645,372.88	\$ .....	\$ 14,645,372.88	\$ 408,594.12	\$ 1,049,439.73	809
\$ 2,788,711.00	\$ 123,007.00	\$ .....	\$ 20,162,538.05	\$ 20,145,206.13	\$ .....	\$ 20,145,206.13	\$ 17,331.92	\$ 140,338.92	810
1,079,116.00	250.22	.....	1,079,116.00	1,079,046.80	.....	1,079,046.80	69.20	319.42	811
217,846.00	2.58	.....	736,538.00	736,456.85	.....	736,456.85	81.15	83.73	812
588,912.00	.....	.....	2,229,598.76	2,228,779.70	.....	2,228,779.70	819.06	819.06	813
53,267.00	226,810.99	.....	1,496,449.00	1,477,383.09	.....	1,477,383.09	19,065.91	245,876.90	814
(3,440,806.00)	.....	.....	.....	.....	.....	.....	.....	.....	815
(120,912.00)	374,088.00	.....	.....	.....	.....	.....	.....	374,088.00	816
\$ 1,166,134.00	\$ 724,158.79	\$ .....	\$ 25,704,239.81	\$ 25,666,872.57	\$ .....	\$ 25,666,872.57	\$ 37,367.24	\$ 761,526.03	817
\$ 223,591.00	\$ 133,033.83	\$ .....	\$ 4,726,640.00	\$ 4,725,736.39	\$ .....	\$ 4,725,736.39	\$ 903.61	\$ 133,937.44	818
(86,997.00)	5,048.27	.....	261,418.00	261,269.88	.....	261,269.88	148.12	5,196.39	819
(15,000.00)	.78	.....	203,671.00	197,519.45	.....	197,519.45	6,151.55	6,152.33	820
15,000.00	24,947.30	.....	453,000.00	377,417.53	.....	377,417.53	75,582.47	100,529.77	821
(11,761.00)	21,519.58	.....	351,500.00	347,972.45	.....	347,972.45	3,527.55	25,047.13	822
(403,772.00)	.....	.....	.....	.....	.....	.....	.....	.....	823
\$ (278,939.00)	\$ 184,549.76	\$ .....	\$ 5,996,229.00	\$ 5,909,915.70	\$ .....	\$ 5,909,915.70	\$ 86,313.30	\$ 270,863.06	824
\$ (2,127.00)	\$ 5,758.31	\$ .....	\$ 22,282.00	\$ 22,273.60	\$ .....	\$ 22,273.60	\$ 8.40	\$ 5,766.71	825
(775.00)	102.00	.....	11,002.00	9,305.70	.....	9,305.70	1,696.30	1,696.52	826
775.00	.22	.....	70.00	42.88	.....	42.88	27.12	27.12	827
2,127.00	528.83	.....	1,796.00	1,729.44	.....	1,729.44	66.56	595.39	829
\$ .....	\$ 6,399.36	\$ .....	\$ 35,150.00	\$ 33,351.62	\$ .....	\$ 33,351.62	\$ 1,798.38	\$ 8,187.74	830
\$ (6,661.00)	\$ 2.47	\$ .....	\$ 71,899.00	\$ 70,958.77	\$ .....	\$ 70,958.77	\$ 940.23	\$ 942.70	831
.....	2.63	.....	25,300.00	23,995.28	.....	23,995.28	1,304.72	1,306.26	832
.....	1.54	.....	25,000.00	24,957.01	.....	24,957.01	42.99	10,275.16	833
.....	10,232.17	.....	6,661.00	5,723.82	.....	5,723.82	937.18	1,416.59	834
6,661.00	479.41	.....	.....	.....	.....	.....	.....	.....	835
.....	3.00	.....	206,000.00	206,000.00	.....	206,000.00	.....	3.00	836
\$ .....	\$ 10,721.22	\$ .....	\$ 334,860.00	\$ 331,634.88	\$ .....	\$ 331,634.88	\$ 3,225.12	\$ 13,946.34	837
\$ .....	\$ 60,074.35	\$ .....	\$ 245,724.00	\$ 240,800.56	\$ .....	\$ 240,800.56	\$ 4,923.44	\$ 64,997.79	838
.....	.19	.....	11,001.00	5,752.42	.....	5,752.42	5,248.58	5,248.77	839
.....	4,169.90	.....	15,358.00	14,180.37	.....	14,180.37	1,177.63	5,347.53	840

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
MINIMUM FOUNDATION PROGRAM (Continued)								
State Supervisory Services: (Continued)								
Driver Education:								
841	1111		Salaries	67-300	\$ 19,847.52	\$ 52,700.00	\$ . . . . .	
842	1113		Other Personal Services		1,500.00	2,000.00	. . . . .	
843	1114		Expenses		1,667.74	17,230.00	. . . . .	
844	1116		Operating Capital Outlay		550.00	250.00	. . . . .	
845	1119		Retirement and Social Security Matching		1,272.40	3,342.00	. . . . .	
846	1130		Aid to Counties		264.33	1,924,478.00	. . . . .	
Grades K-12:								
847	1230		Aid to Counties-Lump Sum	67-300 & 68-18	1,061,333.00	217,923,814.00	180,247,774.00	
848	1232		Aid to Counties-Salary Increases			54,759,000.00	. . . . .	
Junior Colleges:								
849	2130		Aid to Counties-Lump Sum	67-300 & 68-14	12,357,327.00	30,264,945.00	12,800,000.00	
850	2132		Aid to Counties-Salary Increases			5,337,000.00	. . . . .	
851			Total Minimum Foundation Program		\$ 13,485,484.43	\$ 310,579,364.00	\$ 193,047,774.00	
078 COUNTY SCHOOL FUND								
County School Additional Capital Outlay:								
852	1200		Old Appropriation	67-300 & 68-18	\$ 1,866,571.00	\$ . . . . .	\$ . . . . .	
853	1230		Aid to Counties		3,747,762.00	6,518,000.00	26,486,900.00	
County School Sales Tax:								
854	1330		Aid to Counties	67-300 & 68-16	3,028,041.00	36,151,548.00	. . . . .	
855	1332		Aid to Counties-Contingent			32,263,500.00	. . . . .	
County Capital Outlay and Debt Service:								
856	1430		Aid to Counties			494,937.00	. . . . .	
857			Total County School Fund		\$ 8,642,374.00	\$ 75,427,985.00	\$ 26,486,900.00	
079 STEPHEN FOSTER MEMORIAL COMMISSION								
Administrative:								
858	0101		Salaries	67-300	\$ 845.50	\$ 33,940.00	\$ . . . . .	
859	0103		Other Personal Services		21.90	1,250.00	. . . . .	
860	0104		Expenses		2,948.69	15,750.00	. . . . .	
861	0106		Operating Capital Outlay		75.17	2,000.00	. . . . .	
862	0109		Retirement and Social Security Matching		1,554.84	11,020.00	. . . . .	
863			Total Stephen Foster Memorial Commission		\$ 5,246.10	\$ 63,960.00	\$ . . . . .	
084 FLORIDA TECHNOLOGICAL UNIVERSITY								
Educational and General:								
864	0101		Salaries	67-300	\$ 300,970.57	\$ 1,904,049.00	\$ . . . . .	
865	0103		Other Personal Services		4,734.56	77,154.00	. . . . .	
866	0104		Expenses		30,444.45	157,053.00	. . . . .	
867	0106		Operating Capital Outlay		411,789.57	417,988.00	. . . . .	
868	0107		Loan to Auxiliaries			125,000.00	. . . . .	
869	0109		Retirement and Social Security Matching		27,828.15	154,471.00	. . . . .	
870	010A		Lump Sum	68-11			389,999.00	
871			Total Florida Technological University		\$ 775,767.30	\$ 2,835,715.00	\$ 389,999.00	
085 UNIVERSITY OF SOUTH FLORIDA								
Educational and General:								
872	0101		Salaries	67-300	\$ 266,005.46	\$ 8,950,784.00	\$ . . . . .	
873	0103		Other Personal Services			230,946.00	. . . . .	
874	0104		Expenses		39.83	836,942.00	. . . . .	
875	0106		Operating Capital Outlay		483.02	409,513.00	. . . . .	
876	0109		Retirement and Social Security Matching		92,478.64	798,819.00	. . . . .	
877	010A		Lump Sum	68-11			2,165,602.00	
Medical Center:								
878	0111		Salaries	68-11			. . . . .	
879	0113		Other Personal Services				. . . . .	
880	0114		Expenses				. . . . .	
881	0116		Operating Capital Outlay				. . . . .	
882	0119		Retirement and Social Security Matching				. . . . .	
883	011A		Lump Sum				171,342.00	
884			Total University of South Florida		\$ 359,006.95	\$ 11,226,984.00	\$ 2,336,944.00	
086 FLORIDA ATLANTIC UNIVERSITY								
Educational and General:								
885	0101		Salaries	67-300	\$ 159,748.98	\$ 4,458,526.00	\$ . . . . .	
886	0103		Other Personal Services		43.22	59,360.00	. . . . .	
887	0104		Expenses		58,582.72	835,590.00	. . . . .	
888	0106		Operating Capital Outlay		160,336.27	450,000.00	. . . . .	
889	0109		Retirement and Social Security Matching		38,200.82	427,605.00	. . . . .	
890	010A		Lump Sum	68-11			1,246,965.00	
891			Total Florida Atlantic University		\$ 416,912.01	\$ 6,231,081.00	\$ 1,246,965.00	
087 UNIVERSITY OF WEST FLORIDA								
Educational and General:								
892	0101		Salaries	67-300	\$ 190,145.80	\$ 3,011,801.00	\$ . . . . .	
893	0103		Other Personal Services		3,876.35	74,697.00	. . . . .	
894	0104		Expenses		1,299.98	120,000.00	. . . . .	
895	0106		Operating Capital Outlay		48,577.11	297,269.00	. . . . .	
896	0109		Retirement and Social Security Matching		39,590.29	234,606.00	. . . . .	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ . . . . .	\$ 30,610.52	\$ . . . . .	\$ 41,937.00	\$ 38,102.86	\$ . . . . .	\$ 38,102.86	\$ 3,834.14	\$ 34,444.66	841
. . . . .	2,400.00	. . . . .	1,100.00	. . . . .	. . . . .	. . . . .	1,100.00	3,500.00	842
. . . . .	600.74	. . . . .	18,297.00	15,314.20	. . . . .	15,314.20	2,982.80	3,583.54	843
. . . . .	. . . . .	. . . . .	800.00	12.80	. . . . .	12.80	787.20	787.20	844
. . . . .	1,993.40	. . . . .	2,621.00	2,048.00	. . . . .	2,048.00	573.00	2,566.40	845
. . . . .	264.33	. . . . .	1,924,478.00	1,924,478.00	. . . . .	1,924,478.00	. . . . .	264.33	846
86,791,048.00	9,919,960.00	. . . . .	476,104,009.00	476,104,009.00	. . . . .	476,104,009.00	. . . . .	9,919,960.00	847
(54,759,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	848
9,456,500.00	9,870,520.00	. . . . .	55,008,252.00	55,008,252.00	. . . . .	55,008,252.00	. . . . .	9,870,520.00	849
(5,337,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	850
\$ 36,151,548.00	\$ 19,890,593.43	\$ . . . . .	\$ 533,373,577.00	\$ 533,352,950.21	\$ . . . . .	\$ 533,352,950.21	\$ 20,626.79	\$ 19,911,220.22	851
\$ . . . . .	\$ 19,234,662.00	\$ . . . . .	\$ 1,866,571.00	\$ 1,678,771.00	\$ . . . . .	\$ 1,678,771.00	\$ 187,800.00	\$ 187,800.00	852
. . . . .	. . . . .	. . . . .	17,518,000.00	14,663,715.00	. . . . .	14,663,715.00	2,854,285.00	22,088,947.00	853
(3,888,048.00)	1,798,880.00	. . . . .	33,492,661.00	33,492,661.00	. . . . .	33,492,661.00	. . . . .	1,798,880.00	854
(32,263,500.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	855
. . . . .	78,247.00	. . . . .	416,690.00	. . . . .	416,690.00	416,690.00	. . . . .	78,247.00	856
\$ (36,151,548.00)	\$ 21,111,789.00	\$ . . . . .	\$ 53,293,922.00	\$ 49,835,147.00	\$ 416,690.00	\$ 50,251,837.00	\$ 3,042,085.00	\$ 24,153,874.00	857
\$ . . . . .	\$ 145.50	\$ . . . . .	\$ 33,940.00	\$ 32,991.97	\$ . . . . .	\$ 32,991.97	\$ 948.03	\$ 1,093.53	858
. . . . .	21.90	. . . . .	1,250.00	1,249.50	. . . . .	1,249.50	.50	22.40	859
. . . . .	2,948.69	. . . . .	15,750.00	15,749.93	. . . . .	15,749.93	.07	2,948.76	860
. . . . .	75.17	. . . . .	2,000.00	2,000.00	. . . . .	2,000.00	. . . . .	75.17	861
500.00	30.84	. . . . .	19,044.00	10,951.93	. . . . .	10,951.93	2,092.07	2,122.91	862
\$ . . . . .	\$ 3,222.10	\$ . . . . .	\$ 65,984.00	\$ 62,943.33	\$ . . . . .	\$ 62,943.33	\$ 3,040.67	\$ 6,262.77	863
\$ . . . . .	\$ 65,918.57	\$ . . . . .	\$ 2,257,664.00	\$ 2,241,408.72	\$ . . . . .	\$ 2,241,408.72	\$ 16,255.28	\$ 82,173.85	864
118,563.00	14,992.56	. . . . .	151,650.00	143,901.86	. . . . .	143,901.86	7,748.14	22,740.70	865
84,754.00	10,576.45	. . . . .	389,270.00	387,139.50	. . . . .	387,139.50	2,130.50	12,706.95	866
212,349.00	.57	. . . . .	828,292.00	828,215.48	. . . . .	828,215.48	76.52	77.09	867
(1,485.00)	. . . . .	. . . . .	125,000.00	. . . . .	125,000.00	125,000.00	. . . . .	. . . . .	868
. . . . .	3,533.15	. . . . .	175,720.00	160,143.68	. . . . .	160,143.68	15,576.32	19,109.47	869
(3,046.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	870
(389,999.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	871
\$ 21,136.00	\$ 95,021.30	\$ . . . . .	\$ 3,927,596.00	\$ 3,760,809.24	\$ 125,000.00	\$ 3,885,809.24	\$ 41,786.76	\$ 136,808.06	871
\$ . . . . .	\$ 356,849.38	\$ . . . . .	\$ 10,872,557.08	\$ 10,855,097.38	\$ . . . . .	\$ 10,855,097.38	\$ 17,459.70	\$ 374,309.08	872
2,012,637.00	. . . . .	. . . . .	547,107.00	544,482.18	. . . . .	544,482.18	2,624.82	2,624.82	873
316,161.00	39.83	. . . . .	970,242.00	968,143.23	. . . . .	968,143.23	2,098.77	2,138.60	874
133,300.00	49.44	. . . . .	409,946.58	409,920.12	. . . . .	409,920.12	26.46	75.90	875
. . . . .	69,134.83	. . . . .	898,206.81	819,859.29	. . . . .	819,859.29	78,347.52	147,482.35	876
76,044.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	877
(2,165,602.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	878
. . . . .	11,806.00	. . . . .	57,734.00	39,472.73	. . . . .	39,472.73	18,261.27	30,067.27	879
69,540.00	. . . . .	. . . . .	75,000.00	69,245.71	. . . . .	69,245.71	5,754.29	5,754.29	880
75,000.00	. . . . .	. . . . .	16,245.00	12,230.62	. . . . .	12,230.62	4,014.38	4,014.38	881
16,245.00	. . . . .	. . . . .	5,900.00	5,801.43	. . . . .	5,801.43	98.57	98.57	882
5,900.00	1,066.00	. . . . .	3,591.00	2,545.73	. . . . .	2,545.73	1,045.27	2,111.27	883
4,657.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	884
(171,342.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	885
\$ 372,540.00	\$ 438,945.48	\$ . . . . .	\$ 13,856,529.47	\$ 13,726,798.42	\$ . . . . .	\$ 13,726,798.42	\$ 129,731.05	\$ 568,676.53	884
\$ . . . . .	\$ 220,499.98	\$ . . . . .	\$ 5,041,050.00	\$ 5,037,023.29	\$ . . . . .	\$ 5,037,023.29	\$ 4,026.71	\$ 224,526.69	885
643,275.00	60.22	. . . . .	148,823.00	114,438.35	. . . . .	114,438.35	34,384.65	34,444.87	886
89,480.00	229,615.72	. . . . .	990,568.00	882,313.73	. . . . .	882,313.73	108,254.27	337,869.99	887
326,011.00	13,708.27	. . . . .	720,524.00	554,104.40	. . . . .	554,104.40	166,419.60	180,127.87	888
123,896.00	34,977.82	. . . . .	478,425.00	442,277.54	. . . . .	442,277.54	36,147.46	71,125.28	889
47,597.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	890
(1,246,965.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	891
\$ (16,706.00)	\$ 498,862.01	\$ . . . . .	\$ 7,379,390.00	\$ 7,030,157.31	\$ . . . . .	\$ 7,030,157.31	\$ 349,232.69	\$ 848,094.70	891
\$ . . . . .	\$ 316,382.80	\$ . . . . .	\$ 3,075,000.00	\$ 3,053,476.46	\$ . . . . .	\$ 3,053,476.46	\$ 21,523.54	\$ 317,906.34	892
189,436.00	31,444.35	. . . . .	177,393.00	149,599.98	. . . . .	149,599.98	27,793.02	59,237.37	893
130,264.00	.98	. . . . .	387,260.00	387,225.35	. . . . .	387,225.35	34.65	35.63	894
265,961.00	. . . . .	. . . . .	445,846.00	430,570.76	. . . . .	430,570.76	15,275.24	15,275.35	895
100,000.00	9,108.29	. . . . .	255,215.00	213,056.47	. . . . .	213,056.47	42,158.53	51,266.82	896
(9,873.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	896

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
UNIVERSITY OF WEST FLORIDA (Continued)							
897	010A		Educational and General: (Continued)				
			Lump Sum		\$ . . . . .	\$ . . . . .	\$ 657,130.00
898			Total University of West Florida		\$ 283,489.53	\$ 3,738,373.00	\$ 657,130.00
089			STATE BOARD OF EDUCATION				
899	010A		Lump Sum		\$ 254,500.00	\$ . . . . .	\$ 600,000.00
090			SUPREME COURT				
			Administrative:	67-300			
900	0101		Salaries		\$ 8,752.86	\$ 474,928.00	\$ . . . . .
901	0104		Expenses		21,323.64	46,000.00	. . . . .
902	0106		Operating Capital Outlay		6,055.01	29,885.00	. . . . .
903	0109		Retirement and Social Security Matching		1,779.03	17,324.00	. . . . .
904			Total Supreme Court		\$ 37,910.54	\$ 568,137.00	\$ . . . . .
091			CIRCUIT COURTS AND OTHER RELATED MATTERS				
905	0101		Circuit Judges-Salaries	67-300	\$ 107,259.77	\$ 2,856,000.00	\$ . . . . .
			Court Reporters:				
906	0111		Salaries		2,444.67	143,400.00	. . . . .
907	0119		Retirement and Social Security Matching		303.22	10,988.00	. . . . .
			Administrative:	67-300 & AGO 068-65			
908	0123		Other Personal Services		6,091.15	25,000.00	. . . . .
909	0124		Expenses		364.81	107,500.00	. . . . .
910	0125		Pay to Jurors and Witnesses		16,720.93	1,150,000.00	. . . . .
911	0127		Meals and Lodging for Jurors		13,313.23	50,000.00	. . . . .
912	0128		Printing Reports		15,304.20	50,000.00	. . . . .
913	012A		Lump Sum	68-111 & Adv. Opinion	39,384.00	. . . . .	459,216.00
914			Total Circuit Courts and Other Related Matters		\$ 201,185.98	\$ 4,392,888.00	\$ 459,216.00
092			STATE ATTORNEY DIVISION	67-300			
			First Judicial Circuit:				
915	0201		Salaries		\$ 98.20	\$ 50,345.00	\$ . . . . .
916	0204		Expenses		17.96	. . . . .	. . . . .
917	0209		Retirement and Social Security Matching		244.28	3,481.00	. . . . .
918	020A		Lump Sum		1,853.00	8,700.00	. . . . .
			Second Judicial Circuit:				
919	0211		Salaries		2,850.19	50,345.00	. . . . .
920	0213		Other Personal Services		600.00	. . . . .	. . . . .
921	0214		Expenses		4,380.69	. . . . .	. . . . .
922	0216		Operating Capital Outlay		72.95	. . . . .	. . . . .
923	0219		Retirement and Social Security Matching		553.64	3,234.00	. . . . .
924	021A		Lump Sum		3,907.00	37,205.00	. . . . .
			Third Judicial Circuit:				
925	0211		Salaries		2,226.26	41,945.00	. . . . .
926	0224		Expenses		1,083.60	. . . . .	. . . . .
927	0226		Operating Capital Outlay		16.50	. . . . .	. . . . .
928	0229		Retirement and Social Security Matching		439.08	2,764.00	. . . . .
929	022A		Lump Sum		2,393.00	38,975.00	. . . . .
			Fourth Judicial Circuit:				
930	0231		Salaries		.12	59,630.00	. . . . .
931	0234		Expenses		99.31	. . . . .	. . . . .
932	0236		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
933	0239		Retirement and Social Security Matching		306.09	3,668.00	. . . . .
934	023A		Lump Sum		2,048.00	5,200.00	. . . . .
			Fifth Judicial Circuit:				
935	0241		Salaries		221.25	54,260.00	. . . . .
936	0243		Other Personal Services		. . . . .	. . . . .	. . . . .
937	0244		Expenses		663.95	. . . . .	. . . . .
938	0249		Retirement and Social Security Matching		263.52	3,658.00	. . . . .
939	024A		Lump Sum		11,684.00	71,540.00	. . . . .
			Sixth Judicial Circuit:				
940	0251		Salaries		4,893.72	72,780.00	. . . . .
941	0254		Expenses		1,357.64	. . . . .	. . . . .
942	0256		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
943	0259		Retirement and Social Security Matching		1,208.86	5,305.00	. . . . .
944	025A		Lump Sum		5,256.00	105,720.00	. . . . .
			Seventh Judicial Circuit:				
945	0261		Salaries		2,190.92	62,660.00	. . . . .
946	0264		Expenses		1,852.29	. . . . .	. . . . .
947	0266		Operating Capital Outlay		42.58	. . . . .	. . . . .
948	0269		Retirement and Social Security Matching		467.86	4,275.00	. . . . .
949	026A		Lump Sum		15,235.00	60,250.00	. . . . .
			Eighth Judicial Circuit:				
950	0271		Salaries		61.65	52,660.00	. . . . .
951	0274		Expenses		4,145.90	. . . . .	. . . . .
952	0276		Operating Capital Outlay		698.23	. . . . .	. . . . .
953	0279		Retirement and Social Security Matching		270.83	3,594.00	. . . . .
954	027A		Lump Sum	67-630	8,951.00	17,000.00	. . . . .
			Ninth Judicial Circuit:				
955	0281		Salaries		569.03	72,660.00	. . . . .
956	0284		Expenses		98.28	. . . . .	. . . . .
957	0286		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
958	0289		Retirement and Social Security Matching		204.34	5,056.00	. . . . .
959	028A		Lump Sum		2,996.00	26,960.00	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (657,130.00)	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	897
\$ 18,658.00	\$ 356,936.53	\$ . . . . .	\$ 4,340,714.00	\$ 4,233,929.02	\$ . . . . .	\$ 4,233,929.02	\$ 106,784.98	\$ 463,721.51	898
\$ (346,454.00)	\$ 508,046.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 508,046.00	899
\$ (949.00)	\$ 4,531.86	\$ . . . . .	\$ 478,200.00	\$ 477,689.73	\$ . . . . .	\$ 477,689.73	\$ 510.27	\$ 5,042.13	900
. . . . .	10,523.64	. . . . .	56,800.00	56,496.15	. . . . .	56,496.15	303.85	10,827.49	901
. . . . .	6,055.01	. . . . .	29,885.00	29,868.07	. . . . .	29,868.07	16.93	6,071.94	902
949.00	24.03	. . . . .	20,028.00	18,155.21	. . . . .	18,155.21	1,872.79	1,896.82	903
\$ . . . . .	\$ 21,134.54	\$ . . . . .	\$ 584,913.00	\$ 582,209.16	\$ . . . . .	\$ 582,209.16	\$ 2,703.84	\$ 23,838.38	904
\$ 31,000.00	\$ 14,858.77	\$ . . . . .	\$ 2,979,401.00	\$ 2,976,562.22	\$ . . . . .	\$ 2,976,562.22	\$ 2,838.78	\$ 17,697.55	905
4,847.00	444.67	. . . . .	150,247.00	150,246.43	. . . . .	150,246.43	.57	443.24	906
3,058.00	241.22	. . . . .	14,108.00	12,987.55	. . . . .	12,987.55	1,120.45	1,361.67	907
. . . . .	1,091.15	. . . . .	30,000.00	26,747.09	. . . . .	26,747.09	3,252.91	4,344.06	908
215,680.00	364.81	. . . . .	323,180.00	300,332.07	. . . . .	300,332.07	22,847.93	23,212.74	909
300,000.00	16,720.93	. . . . .	1,450,000.00	1,344,931.99	. . . . .	1,344,931.99	105,068.01	121,788.94	910
. . . . .	22,146.23	. . . . .	41,167.00	38,891.42	. . . . .	38,891.42	2,275.58	24,421.81	911
. . . . .	31,456.20	. . . . .	33,848.00	27,369.00	. . . . .	27,369.00	6,479.00	37,935.20	912
(438,405.00)	60,195.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	60,195.00	913
\$ 116,180.00	\$ 147,518.98	\$ . . . . .	\$ 5,021,951.00	\$ 4,878,067.77	\$ . . . . .	\$ 4,878,067.77	\$ 143,883.23	\$ 291,402.21	914
\$ . . . . .	\$ 86.20	\$ . . . . .	\$ 50,357.00	\$ 50,356.53	\$ . . . . .	\$ 50,356.53	\$ .47	\$ 86.67	915
8,254.00	17.96	. . . . .	8,254.00	8,252.31	. . . . .	8,252.31	1.69	19.65	916
446.00	26.28	. . . . .	4,145.00	3,772.39	. . . . .	3,772.39	372.61	398.89	917
(8,700.00)	1,853.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,853.00	918
12,045.00	135.19	. . . . .	65,105.00	65,103.98	. . . . .	65,103.98	1.02	136.21	919
. . . . .	300.00	. . . . .	300.00	300.00	. . . . .	300.00	. . . . .	300.00	920
10,200.00	1,680.69	. . . . .	12,900.00	10,914.11	. . . . .	10,914.11	1,985.89	3,666.58	921
4,403.42	.95	. . . . .	4,475.42	4,409.20	. . . . .	4,409.20	66.22	67.17	922
1,263.00	33.64	. . . . .	5,017.00	4,607.42	. . . . .	4,607.42	409.58	443.22	923
(27,911.42)	13,200.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,200.58	924
22,501.00	6,400.26	. . . . .	60,272.00	44,909.96	. . . . .	44,909.96	15,362.04	21,762.30	925
6,417.00	.60	. . . . .	7,500.00	6,561.84	. . . . .	6,561.84	938.16	938.76	926
984.00	.50	. . . . .	1,000.00	507.15	. . . . .	507.15	492.85	493.35	927
2,191.00	220.08	. . . . .	5,174.00	3,575.49	. . . . .	3,575.49	1,598.51	1,818.59	928
(32,093.00)	9,275.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,275.00	929
(28.00)	292.12	. . . . .	59,310.00	59,308.27	. . . . .	59,308.27	1.73	293.85	930
4,902.00	99.31	. . . . .	4,902.00	4,901.70	. . . . .	4,901.70	.30	99.61	931
2,600.00	. . . . .	. . . . .	2,600.00	2,598.79	. . . . .	2,598.79	1.21	1.21	932
739.00	6.09	. . . . .	4,707.00	4,293.15	. . . . .	4,293.15	413.85	419.94	933
(5,613.00)	1,635.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,635.00	934
47,267.00	3,406.25	. . . . .	98,342.00	98,341.97	. . . . .	98,341.97	.03	3,406.28	935
2,400.00	. . . . .	. . . . .	2,400.00	2,225.50	. . . . .	2,225.50	174.50	174.50	936
25,209.00	. . . . .	. . . . .	25,872.95	25,869.95	. . . . .	25,869.95	3.00	3.00	937
4,648.00	244.52	. . . . .	8,325.00	7,431.82	. . . . .	7,431.82	893.18	1,137.70	938
(79,524.00)	3,700.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,700.00	939
76,510.00	6,221.72	. . . . .	147,962.00	147,637.87	. . . . .	147,637.87	324.13	6,545.85	940
19,590.00	.64	. . . . .	20,947.00	20,745.71	. . . . .	20,745.71	201.29	201.93	941
3,296.00	. . . . .	. . . . .	3,296.00	3,277.00	. . . . .	3,277.00	19.00	19.00	942
6,324.00	179.86	. . . . .	12,658.00	11,539.20	. . . . .	11,539.20	1,118.80	1,298.66	943
(105,720.00)	5,256.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,256.00	944
27,564.00	6,272.92	. . . . .	86,142.00	85,786.71	. . . . .	85,786.71	355.29	6,628.21	945
17,050.00	1,852.29	. . . . .	17,050.00	17,032.52	. . . . .	17,032.52	17.48	1,869.77	946
2,000.00	42.58	. . . . .	2,000.00	1,900.82	. . . . .	1,900.82	99.18	141.76	947
3,126.00	574.86	. . . . .	7,294.00	6,550.24	. . . . .	6,550.24	743.76	1,318.62	948
(49,740.00)	25,745.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,745.00	949
16,199.00	345.65	. . . . .	68,575.00	68,439.29	. . . . .	68,439.29	135.71	481.36	950
14,719.00	25.90	. . . . .	18,839.00	18,835.56	. . . . .	18,835.56	3.44	29.34	951
900.00	98.23	. . . . .	1,500.00	1,499.97	. . . . .	1,499.97	.03	98.26	952
1,883.00	250.83	. . . . .	5,497.00	4,987.68	. . . . .	4,987.68	509.32	760.15	953
(23,075.00)	2,876.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,876.00	954
(43,030.00)	569.03	. . . . .	29,630.00	29,629.92	. . . . .	29,629.92	.08	569.11	955
3,443.00	43.28	. . . . .	3,500.00	3,485.62	. . . . .	3,485.62	14.38	57.66	956
3,051.00	. . . . .	. . . . .	3,051.00	3,041.50	. . . . .	3,041.50	9.50	9.50	957
(2,713.00)	205.34	. . . . .	2,342.00	2,123.10	. . . . .	2,123.10	218.90	424.24	958
(29,956.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	959

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
STATE ATTORNEY DIVISION (Continued)							
960	0291		Tenth Judicial Circuit:				
			Salaries		\$ .06	\$ 44,260.00	
961	0294		Expenses		623.22		
962	0299		Retirement and Social Security Matching		245.41	2,968.00	
963	029A		Lump Sum		1,601.00	6,600.00	
964	0301		Eleventh Judicial Circuit:				
			Salaries		.12	64,260.00	
965	0304		Expenses				
966	0309		Retirement and Social Security Matching		318.94	3,856.00	
967	030A		Lump Sum		2,100.00	6,200.00	
968	0311		Twelfth Judicial Circuit:				
			Salaries		617.01	88,030.00	
969	0313		Other Personal Services				
970	0314		Expenses		4,508.71		
971	0316		Operating Capital Outlay		10.58		
972	0319		Retirement and Social Security Matching		581.29	6,058.00	
973	031A		Lump Sum		25,811.00	76,190.00	
974	0321		Thirteenth Judicial Circuit:				
			Salaries		114.03	34,260.00	
975	0324		Expenses				
976	0329		Retirement and Social Security Matching		195.27	2,358.00	
977	032A		Lump Sum		1,000.00	1,000.00	
978	0331		Fourteenth Judicial Circuit:				
			Salaries		.09	54,260.00	
979	0334		Expenses		254.93		
980	0339		Retirement and Social Security Matching		302.65	3,638.00	
981	033A		Lump Sum		1,999.00	9,830.00	
982	0341		Fifteenth Judicial Circuit:				
			Salaries		10,000.03	39,630.00	
983	0344		Expenses		428.95		
984	0349		Retirement and Social Security Matching		845.04	2,660.00	
985	034A		Lump Sum			2,000.00	
986	0351		Sixteenth Judicial Circuit:				
			Salaries			19,630.00	
987	0354		Expenses		11.65		
988	0359		Retirement and Social Security Matching		105.43	1,289.00	
989	035A		Lump Sum		651.00	1,000.00	
990	0361		Seventeenth Judicial Circuit:				
			Salaries		2,666.43	41,945.00	
991	0364		Expenses		496.35		
992	0366		Operating Capital Outlay				
993	0369		Retirement and Social Security Matching		114.48	2,855.00	
994	036A		Lump Sum			2,000.00	
995	0371		Eighteenth Judicial Circuit:	67-195			
			Salaries		1.62		
996	0374		Expenses		136.97		
997	0379		Retirement and Social Security Matching		.90		
998	0381		Nineteenth Judicial Circuit:	67-195			
			Salaries		6,401.42		
999	0383		Other Personal Services		72.00		
1000	0384		Expenses		3,607.03		
1001	0386		Operating Capital Outlay				
1002	0389		Retirement and Social Security Matching		207.30		
1003			Total State Attorney Division		\$ 152,552.63	\$ 1,440,647.00	
093			PUBLIC DEFENDER DIVISION	67-300			
			First Judicial Circuit:				
1004	0101		Salaries		\$ .04	\$ 22,679.00	
1005	0104		Expenses		883.22	5,627.00	
1006	0109		Retirement and Social Security Matching		124.68	1,682.00	
1007	0111		Second Judicial Circuit:				
			Salaries		225.04	22,679.00	
1008	0114		Expenses		800.95	4,114.00	
1009	0116		Operating Capital Outlay				
1010	0119		Retirement and Social Security Matching		150.27	1,682.00	
1011	0121		Third Judicial Circuit:				
			Salaries		225.04	22,679.00	
1012	0124		Expenses		746.11	3,630.00	
1013	0129		Retirement and Social Security Matching		128.26	1,682.00	
1014	0131		Fourth Judicial Circuit:				
			Salaries		1,691.13	43,627.00	
1015	0134		Expenses		75.88	6,292.00	
1016	0136		Operating Capital Outlay				
1017	0139		Retirement and Social Security Matching		371.72	3,295.00	
1018	0141		Fifth Judicial Circuit:				
			Salaries		149.98	22,679.00	
1019	0144		Expenses		1,491.56	4,398.00	
1020	0149		Retirement and Social Security Matching		60.00	1,682.00	
1021	0151		Sixth Judicial Circuit:				
			Salaries		1,670.49	33,153.00	
1022	0154		Expenses		16.27	4,370.00	
1023	0159		Retirement and Social Security Matching		339.47	2,488.00	
1024	0161		Seventh Judicial Circuit:				
			Salaries		.04	22,679.00	
1025	0164		Expenses		2,224.69	4,114.00	
1026	0169		Retirement and Social Security Matching		124.68	1,682.00	
1027	0171		Eighth Judicial Circuit:				
			Salaries		875.24	22,679.00	
1028	0173		Other Personal Services		285.00		
1029	0174		Expenses		111.44	6,534.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ . . . . .	\$ 90.06	\$ . . . . .	\$ 44,170.00	\$ 44,169.88	\$ . . . . .	\$ 44,169.88	\$ .12	\$ 90.18	960
6,480.00	623.22	. . . . .	6,480.00	5,795.78	. . . . .	5,795.78	684.22	1,307.44	961
120.00	30.41	. . . . .	3,303.00	3,042.61	. . . . .	3,042.61	260.39	290.80	962
(6,600.00)	1,601.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,601.00	963
. . . . .	.12	. . . . .	64,260.00	64,259.76	. . . . .	64,259.76	.24	.36	964
5,996.00	. . . . .	. . . . .	5,996.00	5,996.00	. . . . .	5,996.00	. . . . .	. . . . .	965
204.00	80.94	. . . . .	4,298.00	3,976.19	. . . . .	3,976.19	321.81	402.75	966
(6,200.00)	2,100.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,100.00	967
27,476.00	991.01	. . . . .	115,132.00	115,131.22	. . . . .	115,131.22	.78	991.79	968
2,655.00	. . . . .	. . . . .	2,655.00	1,611.11	. . . . .	1,611.11	1,043.89	1,043.89	969
27,795.00	8.71	. . . . .	32,295.00	28,657.18	. . . . .	28,657.18	3,637.82	3,646.53	970
21,620.00	10.58	. . . . .	21,620.00	20,371.22	. . . . .	20,371.22	1,248.78	1,259.36	971
3,572.00	445.29	. . . . .	9,766.00	8,892.85	. . . . .	8,892.85	873.15	1,318.44	972
(83,118.00)	18,883.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,883.00	973
(120.00)	114.03	. . . . .	34,140.00	34,139.88	. . . . .	34,139.88	.12	114.15	974
896.00	. . . . .	. . . . .	896.00	862.26	. . . . .	862.26	33.74	33.74	975
224.00	14.27	. . . . .	2,763.00	2,507.92	. . . . .	2,507.92	255.08	269.35	976
(1,000.00)	1,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000.00	977
662.00	.09	. . . . .	54,922.00	54,921.72	. . . . .	54,921.72	.28	.37	978
8,698.00	254.93	. . . . .	8,698.00	8,480.60	. . . . .	8,480.60	217.40	472.33	979
470.00	161.65	. . . . .	4,249.00	3,890.64	. . . . .	3,890.64	358.36	520.01	980
(9,830.00)	1,999.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,999.00	981
. . . . .	21,341.03	. . . . .	28,289.00	28,287.03	. . . . .	28,287.03	1.97	21,343.00	982
2,000.00	. . . . .	. . . . .	2,428.95	2,366.98	. . . . .	2,366.98	61.97	61.97	983
(2,000.00)	1,172.04	. . . . .	2,333.00	2,074.77	. . . . .	2,074.77	258.23	1,430.27	984
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	985
(176.00)	83.00	. . . . .	19,371.00	19,369.41	. . . . .	19,369.41	1.59	84.59	986
984.00	11.65	. . . . .	984.00	590.00	. . . . .	590.00	394.00	405.65	987
192.00	1.43	. . . . .	1,585.00	1,441.99	. . . . .	1,441.99	143.01	144.44	988
(1,000.00)	651.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	651.00	989
11,272.00	3,929.43	. . . . .	39,410.00	39,409.92	. . . . .	39,409.92	.08	3,929.51	990
2,000.00	. . . . .	. . . . .	2,496.35	2,496.35	. . . . .	2,496.35	. . . . .	. . . . .	991
1,000.00	. . . . .	. . . . .	1,000.00	964.75	. . . . .	964.75	35.25	35.25	992
272.00	87.48	. . . . .	3,154.00	2,864.16	. . . . .	2,864.16	289.84	377.32	993
(2,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	994
23,999.00	14.62	. . . . .	29,617.00	29,616.02	. . . . .	29,616.02	.98	15.60	995
6,006.00	. . . . .	. . . . .	6,142.97	5,643.81	. . . . .	5,643.81	499.16	499.16	996
2,644.00	311.90	. . . . .	2,333.00	2,109.83	. . . . .	2,109.83	223.17	535.07	997
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
30,055.00	1.42	. . . . .	36,455.00	36,454.92	. . . . .	36,454.92	.08	1.50	998
. . . . .	72.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	72.00	999
5,144.00	.03	. . . . .	8,751.00	8,709.11	. . . . .	8,709.11	41.89	41.92	1000
1,356.00	. . . . .	. . . . .	1,356.00	1,356.00	. . . . .	1,356.00	. . . . .	. . . . .	1001
2,806.00	40.30	. . . . .	2,973.00	2,705.48	. . . . .	2,705.48	267.52	307.82	1002
\$ 16,033.00	\$ 149,299.99	\$ . . . . .	\$ 1,465,563.64	\$ 1,427,921.59	\$ . . . . .	\$ 1,427,921.59	\$ 37,642.05	\$ 186,942.04	1003
\$ (216.00)	\$ .04	\$ . . . . .	\$ 27,463.00	\$ 22,462.92	\$ . . . . .	\$ 22,462.92	\$ .08	\$ .12	1004
. . . . .	883.22	. . . . .	5,627.00	5,610.15	. . . . .	5,610.15	16.85	900.07	1005
316.00	38.68	. . . . .	1,984.00	1,817.51	. . . . .	1,817.51	166.49	205.17	1006
(281.00)	180.04	. . . . .	22,443.00	22,442.88	. . . . .	22,442.88	.12	180.16	1007
(136.25)	800.95	. . . . .	3,977.75	3,977.75	. . . . .	3,977.75	. . . . .	800.95	1008
136.25	. . . . .	. . . . .	136.25	136.25	. . . . .	136.25	. . . . .	. . . . .	1009
281.00	153.27	. . . . .	1,960.00	1,792.65	. . . . .	1,792.65	167.35	320.62	1010
(171.00)	470.04	. . . . .	22,263.00	22,262.95	. . . . .	22,262.95	.05	470.09	1011
. . . . .	556.11	. . . . .	3,820.00	3,663.61	. . . . .	3,663.61	156.39	712.50	1012
171.00	7.26	. . . . .	1,974.00	1,809.89	. . . . .	1,809.89	164.11	171.37	1013
(301.00)	1,939.13	. . . . .	43,078.00	43,076.90	. . . . .	43,076.90	1.10	1,940.23	1014
(404.00)	75.88	. . . . .	5,888.00	5,887.10	. . . . .	5,887.10	.90	76.78	1005
404.00	. . . . .	. . . . .	404.00	403.35	. . . . .	403.35	.65	.65	1016
301.00	220.72	. . . . .	3,747.00	3,611.23	. . . . .	3,611.23	135.77	356.49	1017
(248.00)	.98	. . . . .	22,580.00	22,579.92	. . . . .	22,579.92	.08	1.06	1018
. . . . .	1,139.36	. . . . .	4,950.00	4,941.82	. . . . .	4,941.82	8.18	1,147.74	1019
248.00	29.00	. . . . .	1,961.00	1,792.55	. . . . .	1,792.55	168.45	197.43	1020
(231.00)	2,806.49	. . . . .	31,786.00	31,785.73	. . . . .	31,785.73	.27	2,806.76	1021
. . . . .	16.27	. . . . .	4,370.00	4,361.95	. . . . .	4,361.95	8.05	24.32	1022
231.00	203.47	. . . . .	2,855.00	2,620.05	. . . . .	2,620.05	234.95	438.42	1023
(200.00)	163.04	. . . . .	22,316.00	22,241.07	. . . . .	22,241.07	74.93	237.97	1024
. . . . .	2,224.69	. . . . .	4,114.00	4,114.00	. . . . .	4,114.00	. . . . .	2,224.69	1025
200.00	36.68	. . . . .	1,970.00	1,799.02	. . . . .	1,799.02	170.98	207.66	1026
(188.00)	1,066.24	. . . . .	22,300.00	22,299.73	. . . . .	22,299.73	.27	1,066.51	1027
. . . . .	285.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	285.00	1028
. . . . .	. . . . .	. . . . .	6,645.44	6,644.27	. . . . .	6,644.27	1.17	1.17	1029

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
PUBLIC DEFENDER DIVISION (Continued)							
Eighth Judicial Circuit: (Continued)							
1030	0179		Retirement and Social Security Matching		\$ 143.54	\$ 1,682.00	\$ . . . . .
Ninth Judicial Circuit:							
1031	0181		Salaries		1,131.89	54,101.00	1,394.00
1032	0184		Expenses		1,547.50	8,954.00	2,100.00
1033	0189		Retirement and Social Security Matching		173.16	4,101.00	367.00
Tenth Judicial Circuit:							
1034	0191		Salaries		3,090.72	33,153.00	. . . . .
1035	0194		Expenses		3,295.81	5,929.00	. . . . .
1036	0199		Retirement and Social Security Matching		409.84	2,488.00	. . . . .
Eleventh Judicial Circuit:							
1037	0201		Salaries		8,565.67	75,049.00	. . . . .
1038	0204		Expenses		2,102.96	7,079.00	. . . . .
1039	0206		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
1040	0209		Retirement and Social Security Matching		1,320.63	5,714.00	. . . . .
Twelfth Judicial Circuit:							
1041	0211		Salaries		.04	22,679.00	. . . . .
1042	0214		Expenses		1,185.87	5,566.00	. . . . .
1043	0216		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
1044	0219		Retirement and Social Security Matching		124.68	1,682.00	. . . . .
Thirteenth Judicial Circuit:							
1045	0221		Salaries		2,100.04	33,153.00	. . . . .
1046	0224		Expenses		407.18	4,114.00	. . . . .
1047	0229		Retirement and Social Security Matching		336.14	2,488.00	. . . . .
Fourteenth Judicial Circuit:							
1048	0231		Salaries		569.74	22,679.00	. . . . .
1049	0234		Expenses		894.60	3,509.00	. . . . .
1050	0239		Retirement and Social Security Matching		165.33	1,486.00	. . . . .
Fifteenth Judicial Circuit:							
1051	0241		Salaries		75.12	22,679.00	. . . . .
1052	0244		Expenses		1,050.81	3,812.00	. . . . .
1053	0249		Retirement and Social Security Matching		146.27	1,682.00	. . . . .
Sixteenth Judicial Circuit:							
1054	0251		Salaries		.04	14,410.00	. . . . .
1055	0254		Expenses		524.96	2,435.00	. . . . .
1056	0259		Retirement and Social Security Matching		55.21	1,060.00	. . . . .
Seventeenth Judicial Circuit:							
1057	0261		Salaries		5,085.37	33,153.00	. . . . .
1058	0264		Expenses		1,054.76	3,812.00	. . . . .
1059	0266		Operating Capital Outlay		. . . . .	. . . . .	. . . . .
1060	0269		Retirement and Social Security Matching		437.22	2,398.00	. . . . .
Eighteenth Judicial Circuit:							
1061	0271		Salaries		2,510.25	. . . . .	. . . . .
1062	0279		Expenses		660.70	. . . . .	. . . . .
1063	0279		Retirement and Social Security Matching		148.72	. . . . .	. . . . .
Nineteenth Judicial Circuit:							
1064	0281		Salaries		64.43	. . . . .	. . . . .
1065	0284		Expenses		751.08	. . . . .	. . . . .
1066	0289		Retirement and Social Security Matching		2.87	. . . . .	. . . . .
1067			Total Public Defender Division		\$ 52,904.35	\$ 647,373.00	\$ 3,861.00
096			FIRST DISTRICT COURT OF APPEAL	67-300			
Administrative:							
1068	0101		Salaries		\$ 1,214.13	\$ 271,445.00	\$ . . . . .
1069	0104		Expenses		13,949.25	26,380.00	. . . . .
1070	0106		Operating Capital Outlay		1,199.62	. . . . .	. . . . .
1071	0109		Retirement and Social Security Matching		479.98	10,138.00	. . . . .
1072			Total First District Court of Appeal		\$ 16,842.98	\$ 307,963.00	\$ . . . . .
097			SECOND DISTRICT COURT OF APPEAL	67-300			
Administrative:							
1073	0101		Salaries		\$ 14,789.94	\$ 284,336.00	\$ . . . . .
1074	0103		Other Personal Services		354.96	1,500.00	. . . . .
1075	0104		Expenses		6,000.37	35,025.00	. . . . .
1076	0106		Operating Capital Outlay		4,207.48	. . . . .	. . . . .
1077	0109		Retirement and Social Security Matching		1,069.86	10,570.00	. . . . .
1078			Total Second District Court of Appeal		\$ 26,422.61	\$ 331,431.00	\$ . . . . .
098			THIRD DISTRICT COURT OF APPEAL	67-300			
Administrative:							
1079	0101		Salaries		\$ 4,696.48	\$ 286,064.00	\$ . . . . .
1080	0103		Other Personal Services		1,014.83	1,800.00	. . . . .
1081	0104		Expenses		14,757.86	74,330.00	. . . . .
1082	0106		Operating Capital Outlay		3,631.96	. . . . .	. . . . .
1083	0109		Retirement and Social Security Matching		839.09	11,500.00	. . . . .
1084			Total Third District Court of Appeal		\$ 24,940.22	\$ 373,694.00	\$ . . . . .
099			FOURTH DISTRICT COURT OF APPEAL	67-300			
Administrative:							
1085	0101		Salaries		\$ 40,746.12	\$ 175,063.00	\$ . . . . .
1086	0103		Other Personal Services		168.95	200.00	. . . . .
1087	0104		Expenses		7,171.75	22,400.00	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 188.00	\$ 40.54	\$ . . . . .	\$ 1,973.00	\$ 1,806.45	\$ . . . . .	\$ 1,806.45	\$ 166.55	\$ 207.09	1030
(33,111.00)	1,003.89	. . . . .	22,512.00	22,511.18	. . . . .	22,511.18	.82	1,004.71	1031
(5,654.00)	1,547.50	. . . . .	5,400.00	5,393.21	. . . . .	5,393.21	6.79	1,554.29	1032
(2,570.00)	.16	. . . . .	2,071.00	1,905.97	. . . . .	1,905.97	165.03	165.19	1033
. . . . .	5,325.72	. . . . .	30,918.00	30,917.19	. . . . .	30,917.19	.81	5,326.53	1034
. . . . .	5,851.81	. . . . .	3,373.00	1,997.78	. . . . .	1,997.78	1,375.22	7,227.03	1035
. . . . .	173.84	. . . . .	2,724.00	2,497.44	. . . . .	2,497.44	226.56	400.40	1036
. . . . .	8,134.67	. . . . .	75,480.00	74,586.21	. . . . .	74,586.21	893.79	9,028.46	1037
(1,000.00)	2,381.96	. . . . .	5,800.00	5,799.97	. . . . .	5,799.97	.03	2,381.99	1038
1,000.00	. . . . .	. . . . .	1,000.00	893.14	. . . . .	893.14	106.86	106.86	1039
. . . . .	305.63	. . . . .	6,729.00	6,029.00	. . . . .	6,029.00	700.00	1,005.63	1040
(187.00)	10.04	. . . . .	22,482.00	22,480.38	. . . . .	22,480.38	1.62	11.66	1041
(200.00)	1,984.87	. . . . .	4,567.00	3,355.67	. . . . .	3,355.67	1,211.33	3,196.20	1042
200.00	. . . . .	. . . . .	200.00	180.05	. . . . .	180.05	19.95	19.95	1043
187.00	13.68	. . . . .	1,980.00	1,814.14	. . . . .	1,814.14	165.86	179.54	1044
. . . . .	4,522.04	. . . . .	30,731.00	30,730.89	. . . . .	30,730.89	. . . . .	4,522.15	1045
. . . . .	407.18	. . . . .	4,114.00	3,780.83	. . . . .	3,780.83	333.17	740.35	1046
. . . . .	92.14	. . . . .	2,732.00	2,505.15	. . . . .	2,505.15	226.85	318.99	1047
(91.00)	478.74	. . . . .	22,679.00	22,678.92	. . . . .	22,678.92	.08	478.82	1048
. . . . .	327.60	. . . . .	4,076.00	3,872.44	. . . . .	3,872.44	203.56	531.16	1049
91.00	40.33	. . . . .	1,702.00	1,569.01	. . . . .	1,569.01	132.99	173.32	1050
(165.00)	92.12	. . . . .	22,497.00	22,496.98	. . . . .	22,496.98	.02	92.14	1051
. . . . .	816.81	. . . . .	4,046.00	3,937.72	. . . . .	3,937.72	108.28	925.09	1052
165.00	.27	. . . . .	1,993.00	1,826.36	. . . . .	1,826.36	166.64	166.91	1053
(139.00)	.04	. . . . .	14,271.00	14,270.88	. . . . .	14,270.88	.12	.16	1054
. . . . .	663.96	. . . . .	2,296.00	2,296.00	. . . . .	2,296.00	. . . . .	663.96	1055
139.00	22.21	. . . . .	1,232.00	1,125.10	. . . . .	1,125.10	106.90	129.11	1056
(145.00)	7,569.37	. . . . .	30,524.00	30,183.70	. . . . .	30,183.70	340.30	7,909.67	1057
(211.00)	343.76	. . . . .	4,312.00	2,169.05	. . . . .	2,169.05	2,142.95	2,486.71	1058
211.00	. . . . .	. . . . .	211.00	211.00	. . . . .	211.00	. . . . .	. . . . .	1059
145.00	223.22	. . . . .	2,757.00	2,531.27	. . . . .	2,531.27	225.73	448.95	1060
20,624.00	849.25	. . . . .	22,285.00	22,157.17	. . . . .	22,157.17	127.83	977.08	1061
3,300.00	660.70	. . . . .	3,300.00	2,671.50	. . . . .	2,671.50	628.50	1,289.20	1062
1,808.00	10.72	. . . . .	1,946.00	1,767.32	. . . . .	1,767.32	178.68	189.40	1063
12,205.00	64.43	. . . . .	12,205.00	12,200.60	. . . . .	12,200.60	4.40	68.83	1064
2,354.00	751.08	. . . . .	2,354.00	1,721.28	. . . . .	1,721.28	632.72	1,383.80	1065
1,044.00	6.87	. . . . .	1,040.00	947.65	. . . . .	947.65	92.35	99.22	1066
\$ . . . . .	\$ 58,013.91	\$ . . . . .	\$ 646,124.44	\$ 633,953.85	\$ . . . . .	\$ 633,953.85	\$ 12,170.59	\$ 70,184.50	1067
\$ (863.00)	\$ 1,751.13	\$ . . . . .	\$ 270,045.00	\$ 270,044.50	\$ . . . . .	\$ 270,044.50	\$ .50	\$ 1,751.63	1068
(1,000.00)	12,949.25	. . . . .	26,380.00	26,356.21	. . . . .	26,356.21	23.79	12,973.04	1069
1,000.00	.62	. . . . .	2,199.00	2,180.84	. . . . .	2,180.84	18.16	18.78	1070
863.00	365.98	. . . . .	11,115.00	9,880.81	. . . . .	9,880.81	1,234.19	1,600.17	1071
\$ . . . . .	\$ 15,066.98	\$ . . . . .	\$ 309,739.00	\$ 308,462.36	\$ . . . . .	\$ 308,462.36	\$ 1,276.64	\$ 16,343.62	1072
\$ (1,000.00)	\$ 24,554.94	\$ . . . . .	\$ 273,571.00	\$ 273,049.27	\$ . . . . .	\$ 273,049.27	\$ 521.73	\$ 25,076.67	1073
. . . . .	354.96	. . . . .	1,500.00	1,368.39	. . . . .	1,368.39	131.61	486.57	1074
(2,200.00)	5,413.37	. . . . .	33,412.00	33,393.88	. . . . .	33,393.88	18.12	5,431.49	1075
2,200.00	207.48	. . . . .	6,200.00	6,179.80	. . . . .	6,179.80	20.20	227.68	1076
1,000.00	.86	. . . . .	12,639.00	11,473.90	. . . . .	11,473.90	1,165.10	1,165.96	1077
\$ . . . . .	\$ 30,531.61	\$ . . . . .	\$ 327,322.00	\$ 325,465.24	\$ . . . . .	\$ 325,465.24	\$ 1,856.76	\$ 32,388.37	1078
\$ 9,262.00	\$ 14,513.48	\$ . . . . .	\$ 285,509.00	\$ 285,071.75	\$ . . . . .	\$ 285,071.75	\$ 437.25	\$ 14,950.73	1079
1,200.00	1,014.83	. . . . .	3,000.00	2,999.45	. . . . .	2,999.45	.55	1,015.38	1080
(7,200.00)	9,612.86	. . . . .	72,275.00	61,953.96	. . . . .	61,953.96	10,321.04	19,933.90	1081
6,000.00	3,631.96	. . . . .	6,000.00	5,981.31	. . . . .	5,981.31	18.69	3,650.65	1082
1,525.00	1,402.09	. . . . .	12,462.00	11,387.38	. . . . .	11,387.38	1,074.62	2,476.71	1083
\$ 10,787.00	\$ 30,175.22	\$ . . . . .	\$ 379,246.00	\$ 367,393.85	\$ . . . . .	\$ 367,393.85	\$ 11,852.15	\$ 42,027.37	1084
\$ 92,412.00	\$ 53,059.12	\$ . . . . .	\$ 255,162.00	\$ 253,831.13	\$ . . . . .	\$ 253,831.13	\$ 1,330.87	\$ 54,389.99	1085
800.00	168.95	. . . . .	1,000.00	378.00	. . . . .	378.00	622.00	790.95	1086
11,071.00	13,711.75	. . . . .	26,931.00	26,915.81	. . . . .	26,915.81	15.19	13,726.94	1087

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
FOURTH DISTRICT COURT OF APPEAL (Continued)							
Administrative: (Continued)							
1088	0106		Operating Capital Outlay	67-301	\$ 9,134.99	\$ 25,520.00	\$ .
1089	0109		Retirement and Social Security Matching		2,215.52	7,230.00	
1090	010A		Lump Sum				112,256.00
1091			Total Fourth District Court of Appeal		\$ 59,437.33	\$ 230,413.00	\$ 112,256.00
101 JUDICIAL ADMINISTRATIVE COMMISSION					67-300		
1092	0101		Salaries	67-300	\$ 837.80	\$ 32,669.00	\$ .
1093	0103		Other Personal Services				
1094	0104		Expenses		1,750.57	5,500.00	
1095	0106		Operating Capital Outlay		191.89	750.00	
1096	0109		Retirement and Social Security Matching		238.09		
1097			Total Judicial Administrative Commission		\$ 3,018.35	\$ 38,919.00	\$ .
102 JUDICIAL COUNCIL OF FLORIDA							
Administrative:					67-300		
1098	0101		Salaries	67-300	\$ .	\$ 9,528.00	\$ .
1099	0103		Other Personal Services		7.00	1,200.00	
1100	0104		Expenses		4,453.29	6,900.00	
1101	0109		Retirement and Social Security Matching		11.49	710.00	
1102			Total Judicial Council of Florida		\$ 4,471.78	\$ 18,338.00	\$ .
1103	103	0100	SPECIAL PENSIONS - BENEFITS	67-300 & (321.221)	\$ 230.86	\$ 7,380.00	\$ 1,338.00
1104	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES - BENEFITS	67-300 & (112.05)	\$ 15,743.62	\$ 490,000.00	\$ 172,000.00
1105	103	0300	RETIREMENT OF JUSTICES AND JUDGES - BENEFITS	67-300, 25.131, 38.19, & 123.21	\$ 2,565.05	\$ 67,377.00	\$ 24,000.00
1106	103	0400	CONFEDERATE PENSIONS - BENEFITS	67-300	\$ 10,134.24	\$ 68,000.00	\$ .
103 RELIEF ACTS							
1107	0501		Robert LaMar Watson	67-913	\$ 450.00	\$ .	\$ .
1108	0502		Joseph F. Shea	67-910	1,350.00		
1109	0503		Claude Thompson	67-721	28.01		
1110			Total Relief Acts		\$ 1,828.01	\$ .	\$ .
107 DEPARTMENT OF VETERANS' AFFAIRS							
Administrative:					67-300		
1111	0101		Salaries	67-300	\$ 11,031.70	\$ 342,620.00	\$ .
1112	0103		Other Personal Services				
1113	0104		Expenses		6,767.53	39,200.00	
1114	0106		Operating Capital Outlay		4,200.67	4,200.00	
1115	0109		Retirement and Social Security Matching		2,886.64	27,753.00	
1116			Total Department of Veterans' Affairs		\$ 24,886.54	\$ 413,773.00	\$ .
110 FLORIDA INDUSTRIAL COMMISSION							
Department of Apprenticeship:					67-300		
1117	0101		Salaries	67-300	\$ 4,217.60	\$ 67,563.00	\$ .
1118	0103		Other Personal Services		35.68		
1119	0104		Expenses		4,947.45	31,352.00	
1120	0106		Operating Capital Outlay		1,628.82	750.00	
1121	0109		Retirement and Social Security Matching		741.90		
Enforcement of Child Labor Laws:					67-300		
1122	0111		Salaries	67-300	6,471.50	24,360.00	
1123	0113		Other Personal Services				
1124	0114		Expenses		2,517.85	8,650.00	
1125	0116		Operating Capital Outlay				
1126	0119		Retirement and Social Security Matching		699.11	2,141.00	
Enforcement of Elevator Inspection Law:					67-300		
1127	0131		Salaries	67-300	14,254.67	74,293.00	
1128	0133		Other Personal Services		1,228.80	10,000.00	
1129	0134		Expenses		3,163.89	20,350.00	
1130	0136		Operating Capital Outlay		609.57	8,247.00	
1131	0139		Retirement and Social Security Matching		1,358.30		
1132			Total Florida Industrial Commission		\$ 41,875.14	\$ 247,708.00	\$ .
1133	111	0100	CANCELLATIONS AND RESTORATIONS - GENERAL REVENUE - REISSUES	17.26	\$ .	\$ .	\$ 61,430.06
1134	111	0110	REFUNDS OF OVERPAYMENT OF TAXES-REFUNDS	215.26	\$ .	\$ .	\$ 7,100,000.00



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 5,045.00 2,928.00 (112,256.00)	\$ 16,687.99 2,220.52	\$ . . . . .	\$ 23,012.00 10,153.00	\$ 21,803.43 9,217.05	\$ . . . . .	\$ 21,803.43 9,217.05	\$ 1,208.57 935.95	\$ 17,896.56 3,156.47	1088 1089 1090
\$ . . . . .	\$ 85,848.33	\$ . . . . .	\$ 316,258.00	\$ 312,145.42	\$ . . . . .	\$ 312,145.42	\$ 4,112.58	\$ 89,960.91	1091
\$ (578.00) 150.00 (278.06) 128.06 2,522.00	\$ .80 2,988.57 632.89 .09	\$ . . . . .	\$ 32,928.00 150.00 3,983.94 437.06 2,760.00	\$ 32,927.60 150.00 3,983.57 437.06 2,502.90	\$ . . . . .	\$ 32,927.60 150.00 3,983.57 437.06 2,502.90	\$ .40 .37 2,988.94 632.89 257.19	\$ 1.20 2,988.94 632.89 257.19	1092 1093 1094 1095 1096
\$ 1,944.00	\$ 3,622.35	\$ . . . . .	\$ 40,259.00	\$ 40,001.13	\$ . . . . .	\$ 40,001.13	\$ 257.87	\$ 3,880.22	1097
\$ (92.00) . . . . . . . . . . 92.00	\$ . . . . . 7.00 7,543.29 60.49	\$ . . . . .	\$ 9,436.00 1,200.00 3,810.00 753.00	\$ 9,435.96 1,200.00 2,902.79 741.29	\$ . . . . .	\$ 9,435.96 1,200.00 2,902.79 741.29	\$ .04 . . . . . 907.21 11.71	\$ .04 7.00 8,450.50 72.20	1098 1099 1100 1101
\$ . . . . .	\$ 7,610.78	\$ . . . . .	\$ 15,199.00	\$ 14,280.04	\$ . . . . .	\$ 14,280.04	\$ 918.96	\$ 8,529.74	1102
\$ . . . . .	\$ 230.86	\$ . . . . .	\$ 8,718.00	\$ 8,716.52	\$ . . . . .	\$ 8,716.52	\$ 1.48	\$ 232.34	1103
\$ . . . . .	\$ 2,750.62	\$ . . . . .	\$ 674,993.00	\$ 671,467.88	\$ . . . . .	\$ 671,467.88	\$ 3,525.12	\$ 6,275.74	1104
\$ . . . . .	\$ 2,166.05	\$ . . . . .	\$ 91,776.00	\$ 91,100.79	\$ . . . . .	\$ 91,100.79	\$ 675.21	\$ 2,841.26	1105
\$ . . . . .	\$ 16,934.24	\$ . . . . .	\$ 61,200.00	\$ 54,626.00	\$ . . . . .	\$ 54,626.00	\$ 6,574.00	\$ 23,508.24	1106
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 450.00 1,350.00 28.01	\$ 450.00 1,350.00 28.01	\$ . . . . .	\$ 450.00 1,350.00 28.01	\$ . . . . .	\$ . . . . .	1107 1108 1109
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,828.01	\$ 1,828.01	\$ . . . . .	\$ 1,828.01	\$ . . . . .	\$ . . . . .	1110
\$ (590.00) 590.00 . . . . . . . . . . 2,512.64	\$ 13,075.70 6,602.53 4,200.67 2,512.64	\$ . . . . .	\$ 339,986.00 590.00 39,365.00 4,200.00 28,127.00	\$ 339,985.69 580.48 39,182.57 4,199.10 27,700.69	\$ . . . . .	\$ 339,985.69 580.48 39,182.57 4,199.10 27,700.69	\$ .31 9.52 182.43 .90 426.31	\$ 13,076.01 9.52 6,784.96 4,201.57 2,938.95	1111 1112 1113 1114 1115
\$ . . . . .	\$ 26,391.54	\$ . . . . .	\$ 412,268.00	\$ 411,648.53	\$ . . . . .	\$ 411,648.53	\$ 619.47	\$ 27,011.01	1116
\$ 10,903.00 1,091.00 (725.00) . . . . . 6,669.00 (1,500.00) 1,500.00 (600.00) 600.00 . . . . . (5,614.00) 572.00 . . . . . . . . . . 5,042.00	\$ 6.60 .68 2,953.45 6.82 .90 8,484.50 75.00 317.85 800.11 11,236.67 .80 1,913.89 2,656.57 411.30	\$ . . . . .	\$ 82,677.00 1,126.00 32,621.00 2,372.00 7,410.00 20,847.00 1,425.00 10,250.00 600.00 2,040.00 71,699.00 11,800.00 21,600.00 6,200.00 5,989.00	\$ 82,676.66 1,125.06 32,608.48 1,715.95 6,769.14 20,847.00 1,386.60 10,033.92 414.00 1,855.95 67,584.92 11,310.20 21,564.61 368.77 5,287.93	\$ . . . . .	\$ 82,676.66 1,125.06 32,608.48 1,715.95 6,769.14 20,847.00 1,386.60 10,033.92 414.00 1,855.95 67,584.92 11,310.20 21,564.61 368.77 5,287.93	\$ .34 .94 12.52 656.05 640.86 38.40 216.08 186.00 184.05 4,114.08 489.80 35.39 5,831.23 701.07	\$ 6.94 1.62 2,965.97 662.87 641.76 8,484.50 113.40 533.93 186.00 984.16 15,350.75 490.60 1,949.28 8,487.80 1,112.37	1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131
\$ 17,938.00	\$ 28,865.14	\$ . . . . .	\$ 278,656.00	\$ 265,549.19	\$ . . . . .	\$ 265,549.19	\$ 13,106.81	\$ 41,971.95	1132
\$ . . . . .	\$ . . . . .	\$ 981.27	\$ 62,411.33	\$ 5,271.26	\$ . . . . .	\$ 5,271.26	\$ 57,140.07	\$ 57,140.07	1133
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,100,000.00	\$ 7,005,710.96	\$ . . . . .	\$ 7,005,710.96	\$ 94,289.04	\$ 94,289.04	1134

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
1135	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE-REFUNDS . . . . .	215.26	\$ . . . . .	\$ . . . . .	\$ 25,000.00
1136	113	0100	REFUNDS UNDER SECTION 58.10-GENERAL REVENUE-REFUNDS . . . . .	58.10	\$ . . . . .	\$ . . . . .	\$ 9,000.00
1137	114	0104	PAYMENTS FOR REVOLVING FUNDS-GENERAL REVENUE EXPENSES . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ 93,325.00
1138	114	0211	CURRENT CANCELLATIONS CLEARING-GENERAL REVENUE-RESTORATIONS . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
1139	120	0300	EMERGENCY FUND Reserve Control . . . . .	67-300	\$ 370,354.00	\$ 430,100.00	\$ . . . . .
1140		0303	Military Department-National Guard Duty at Riviera Beach and Ft. Walton Beach: Other Personal Services . . . . .		6,147.90	50,800.00	. . . . .
1141		0304	Expenses . . . . .		4,491.91	19,100.00	. . . . .
1142		0314	Department of Public Safety: Lump Sum . . . . .		41,885.65	. . . . .	. . . . .
1143			Total Emergency Fund . . . . .		\$ 422,879.46	\$ 500,000.00	\$ . . . . .
1144	121	0300	DEFICIENCY FUND Reserve Control . . . . .	67-300 & 67-301	\$ 1,309,852.93	\$ 28,995.85	\$ . . . . .
1145		0307	State Civil Defense Agency-Transfers . . . . .			(10,019.00)	. . . . .
1146		0317	Secretary of State-Transfers . . . . .			101,575.00	. . . . .
1147		0327	Railroad Assessment Board-Transfers . . . . .			(58,000.00)	. . . . .
1148		0337	Board of Commissioners of State Institutions: State Office Building Division-Transfers . . . . .			(19,960.00)	. . . . .
1149		0347	Department of Motor Vehicles-Transfers . . . . .			(9,659.00)	. . . . .
1150		0357	Department of Agriculture-Transfers . . . . .			100,265.00	. . . . .
1151		0367	Governor's Office-Mansion Security Force-Transfers . . . . .			25,015.00	. . . . .
1152		0377	Comptroller-Special Pensions-Transfers . . . . .			(230.00)	. . . . .
1153		0387	Attorney General-Transfers . . . . .			15,468.00	. . . . .
1154		0397	Florida Library and Historical Commission-Transfers . . . . .			(2,133.00)	. . . . .
1155		0407	Comptroller-General Office-Transfers . . . . .			(6,528.00)	. . . . .
1156		0417	Comptroller-Maintenance of Carlton Building-Transfers . . . . .			(1,084.00)	. . . . .
1157		0427	Governor's Mansion Commission-Transfers . . . . .			(6,810.07)	. . . . .
1158		0437	State Planning and Budget Commission-Remodeling of Johns Building-Transfers . . . . .			(36,394.00)	. . . . .
1159		0447	First District Court of Appeal-Transfers . . . . .			(9,314.00)	. . . . .
1160		0457	Governor's Office-Police Standards Council-Transfers . . . . .			(25,000.00)	. . . . .
1161		0467	Governor's Office-Contingent-Transfers . . . . .			113,482.35	. . . . .
1162		0477	Ringling Museum of Art-Transfers . . . . .			25,000.00	. . . . .
1163		0487	State Board of Forestry-Transfers . . . . .			(14,584.00)	. . . . .
1164		0497	State Purchasing Commission-Reimbursement to Department of Agriculture . . . . .			60,334.00	. . . . .
1165		0507	State Beverage Department-Transfers . . . . .			4,576.00	. . . . .
1166		0517	State Board of Conservation-Transfers . . . . .			83,824.00	. . . . .
1167		0527	Division of Corrections-Transfers . . . . .			(15,927.00)	. . . . .
1168		0537	Ringling Museum of Art-Repairs and Renovations . . . . .		12,427.10	. . . . .	. . . . .
1169		0547	Circuit Courts and Other Related Matters-Transfers . . . . .			(208,820.00)	. . . . .
1170		0557	State Attorney-Fourteenth Judicial Circuit-Transfers . . . . .			(2,000.00)	. . . . .
1171		0567	Governor-General Office-Transfers . . . . .			102,539.00	. . . . .
1172		0577	State Attorney-Eighth Judicial Circuit-Transfers . . . . .			10,626.00	. . . . .
1173		0587	Judicial Administrative Commission-Transfers . . . . .			1,944.00	. . . . .
1174		0597	Florida Securities Commission-Transfers . . . . .			5,958.00	. . . . .
1175		0604	Comptroller-Maintenance of Carlton Building: Expenses . . . . .			51,300.00	. . . . .
1176		0606	Operating Capital Outlay . . . . .			2,770.00	. . . . .
1177		0617	Florida Industrial Commission-Department of Apprenticeship-Transfers . . . . .			17,938.00	. . . . .
1178		0627	Third District Court of Appeal-Transfers . . . . .			10,787.00	. . . . .
1179		0637	Division of Economic Opportunity-Transfers . . . . .			6,230.00	. . . . .
1180		0647	State Board of Health-Transfers . . . . .			16,500.00	. . . . .
1181		0657	State Attorney-Fourth Judicial Circuit-Transfers . . . . .			2,600.00	. . . . .
1182		0667	State Planning and Budget Commission-Transfers . . . . .			4,282.00	. . . . .
1183		0677	State Attorney-Eighteenth Judicial Circuit-Transfers . . . . .			2,807.00	. . . . .
1184		0684	Supreme Court . . . . .			31,000.00	. . . . .
1185		0707	Judicial Qualifications Commission-Transfers . . . . .			5,000.00	. . . . .
1186		0717	Florida School for Deaf and Blind-Transfers . . . . .			95,645.87	. . . . .
1187			Total Deficiency Fund . . . . .		\$ 1,322,280.03	\$ 500,000.00	\$ . . . . .
1190	130	0101	DEVISION OF CORRECTIONS Central Office and Major Institutions: Salaries . . . . .	67-300	\$ 412,808.64	\$ 6,701,984.00	\$ 1,009,992.00
1191		0102	Discharge and Travel Pay . . . . .		28,153.41	107,000.00	. . . . .
1192		0103	Other Personal Services . . . . .		7,715.40	. . . . .	1,500.00
1193		0104	Expenses . . . . .		146,690.90	2,031,900.00	232,683.00
1194		0105	Return of Parole Violators . . . . .		1,605.00	12,000.00	. . . . .
1195		0106	Operating Capital Outlay . . . . .		47,693.76	187,000.00	9,732.00
1196		0107	Food Products . . . . .		106,692.07	1,402,844.00	139,876.00
1197		0109	Retirement and Social Security Matching . . . . .		70,442.70	567,637.00	84,757.00
1198		010A	Lump Sum . . . . .	68-44 & 68-39	. . . . .	. . . . .	1,565,023.00

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 25,000.00	\$ 5,482.52	\$ .....	\$ 5,482.52	\$ 19,517.48	\$ 19,517.48	1135
\$ .....	\$ .....	\$ .....	\$ 9,000.00	\$ 7,214.85	\$ .....	\$ 7,214.85	\$ 1,785.15	\$ 1,785.15	1136
\$ .....	\$ .....	\$ .....	\$ 93,325.00	\$ 68,325.00	\$ 25,000.00	\$ 93,325.00	\$ .....	\$ .....	1137
\$ .....	\$ .....	\$ .....	\$ .....	\$ (3,786.46)	\$ .....	\$ (3,786.46)	\$ 3,786.46	\$ 3,786.46	1138
\$ .....	\$ 800,454.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 800,454.00	1139
.....	.....	.....	56,947.90	46,264.90	.....	46,264.90	10,683.00	10,683.00	1140
.....	.....	.....	23,591.91	16,067.52	.....	16,067.52	7,524.39	7,524.39	1141
.....	.....	.....	41,885.65	41,637.85	.....	41,637.85	247.80	247.80	1142
\$ .....	\$ 800,454.00	\$ .....	\$ 122,425.46	\$ 103,970.27	\$ .....	\$ 103,970.27	\$ 18,455.19	\$ 818,909.19	1143
\$ (1,152,979.07)	\$ 185,869.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 185,869.71	1144
10,019.00	.....	.....	.....	.....	.....	.....	.....	.....	1145
(101,575.00)	.....	.....	.....	.....	.....	.....	.....	.....	1146
58,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1147
19,960.00	.....	.....	.....	.....	.....	.....	.....	.....	1148
9,659.00	.....	.....	.....	.....	.....	.....	.....	.....	1149
(100,265.00)	.....	.....	.....	.....	.....	.....	.....	.....	1150
(25,015.00)	.....	.....	.....	.....	.....	.....	.....	.....	1151
230.00	.....	.....	.....	.....	.....	.....	.....	.....	1152
(15,468.00)	.....	.....	.....	.....	.....	.....	.....	.....	1153
2,133.00	.....	.....	.....	.....	.....	.....	.....	.....	1154
6,528.00	.....	.....	.....	.....	.....	.....	.....	.....	1155
1,084.00	.....	.....	.....	.....	.....	.....	.....	.....	1156
6,810.07	.....	.....	.....	.....	.....	.....	.....	.....	1157
36,394.00	.....	.....	.....	.....	.....	.....	.....	.....	1158
9,314.00	.....	.....	.....	.....	.....	.....	.....	.....	1159
25,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1160
(113,482.33)	.....	.....	.....	.....	.....	.....	.....	.....	1161
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1162
14,584.00	.....	.....	.....	.....	.....	.....	.....	.....	1163
.....	.....	.....	60,334.00	.....	60,334.00	60,334.00	.....	.....	1164
(4,576.00)	.....	.....	.....	.....	.....	.....	.....	.....	1165
(83,824.00)	.....	.....	.....	.....	.....	.....	.....	.....	1166
15,927.00	.....	.....	.....	.....	.....	.....	.....	.....	1167
.....	.....	.....	12,427.10	3,099.90	.....	3,099.90	9,327.20	9,327.20	1168
208,820.00	.....	.....	.....	.....	.....	.....	.....	.....	1169
2,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1170
(102,539.00)	.....	.....	.....	.....	.....	.....	.....	.....	1171
(10,626.00)	.....	.....	.....	.....	.....	.....	.....	.....	1172
(1,944.00)	.....	.....	.....	.....	.....	.....	.....	.....	1173
(5,958.00)	.....	.....	.....	.....	.....	.....	.....	.....	1174
.....	.....	.....	51,300.00	51,258.55	.....	51,258.55	41.45	41.45	1175
.....	.....	.....	2,770.00	2,703.88	.....	2,703.88	66.12	66.12	1176
(17,938.00)	.....	.....	.....	.....	.....	.....	.....	.....	1177
(10,787.00)	.....	.....	.....	.....	.....	.....	.....	.....	1178
(6,230.00)	.....	.....	.....	.....	.....	.....	.....	.....	1179
(16,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1180
(2,600.00)	.....	.....	.....	.....	.....	.....	.....	.....	1181
(4,282.00)	.....	.....	.....	.....	.....	.....	.....	.....	1182
(2,807.00)	.....	.....	.....	.....	.....	.....	.....	.....	1183
.....	.....	.....	31,000.00	6,050.56	.....	6,050.56	24,949.44	24,949.44	1184
.....	.....	.....	.....	.....	.....	.....	.....	.....	1185
(95,645.87)	.....	.....	.....	.....	.....	.....	.....	.....	1186
\$ (1,478,579.22)	\$ 185,869.71	\$ .....	\$ 157,831.10	\$ 63,112.89	\$ 60,334.00	\$ 123,446.89	\$ 34,384.21	\$ 220,253.92	1187
\$ 710,601.00	\$ 751,967.64	\$ .....	\$ 8,083,418.00	\$ 7,745,452.35	\$ .....	\$ 7,745,452.35	\$ 337,965.65	\$ 1,089,933.29	1190
.....	30,449.41	.....	104,704.00	89,621.52	.....	89,621.52	15,082.48	45,531.89	1191
81,072.00	24,950.40	.....	65,337.00	57,985.81	.....	57,985.81	7,351.19	32,301.59	1192
246,329.00	.90	.....	2,657,602.00	2,534,203.48	.....	2,534,203.48	123,398.52	123,399.42	1193
.....	1,605.00	.....	12,000.00	7,076.78	.....	7,076.78	4,923.22	6,528.22	1194
249,550.00	1.76	.....	493,974.00	366,389.10	.....	366,389.10	127,584.90	127,586.66	1195
20,082.00	.07	.....	1,669,494.00	1,614,427.84	.....	1,614,427.84	55,066.16	55,066.23	1196
63,752.00	84,634.70	.....	701,954.00	628,240.90	.....	628,240.90	73,713.10	158,347.80	1197
(1,585,023.00)	.....	.....	.....	.....	.....	.....	.....	.....	1198

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF CORRECTIONS (Continued)							
Correctional Industries:					68-39		
1199	0113		Other Personal Services		\$	\$	\$
1200	0114		Expenses				
1201	0116		Operating Capital Outlay				
Road Prison:							
1202	0121		Salaries				
1203	0123		Other Personal Services				
1204	0124		Expenses				
1205	0126		Operating Capital Outlay				
1206	0129		Retirement and Social Security Matching				
1207			Total Division of Corrections		\$ 821,801.88	\$ 11,010,365.00	\$ 3,043,563.00
DIVISION OF YOUTH SERVICES							
General Office:					67-300		
1208	0101		Salaries		\$ 10,159.14	\$ 84,606.00	\$
1209	0103		Other Personal Services		390.37	300.00	
1210	0104		Expenses		216.25	32,100.00	
1211	0106		Operating Capital Outlay		4,516.23	2,440.00	
1212	0107		Food Products		2,357.00		
1213	0109		Retirement and Social Security Matching		1,472.43	6,649.00	
1214	010A		Lump Sum	67-375 & 68-22	39,834.00		1,152,920.00
Aftercare Program:							
1215	0111		Salaries		22,473.12	607,355.00	
1216	0113		Other Personal Services		2,851.54	5,005.00	
1217	0114		Expenses		50,857.34	187,800.00	
1218	0116		Operating Capital Outlay		12,500.70		
1219	0119		Retirement and Social Security Matching		4,680.25	51,267.00	
Arthur G. Dozier School for Boys at Marianna:					67-300		
1220	0101		Salaries		50,703.12	1,128,746.00	
1221	0103		Other Personal Services		45,866.60	8,200.00	
1222	0104		Expenses		89,857.84	408,876.00	
1223	0106		Operating Capital Outlay		29,554.12	49,000.00	
1224	0107		Food Products		5,181.22	82,800.00	
1225	0109		Retirement and Social Security Matching		10,853.69	92,607.00	
Florida School for Boys at Okeechobee:					67-300		
1226	0101		Salaries		55,207.44	898,255.00	
1227	0103		Other Personal Services		63.69	9,750.00	
1228	0104		Expenses		967.83	201,000.00	
1229	0106		Operating Capital Outlay		355.24	33,200.00	
1230	0107		Food Products		6,493.73	105,375.00	
1231	0109		Retirement and Social Security Matching		10,050.65	75,814.00	
School for Girls at Ocala and Forest Hill:					67-300		
1232	0101		Salaries		21,144.81	706,417.00	
1233	0103		Other Personal Services		291.56	3,850.00	
1234	0104		Expenses		11,719.39	148,700.00	
1235	0106		Operating Capital Outlay		11,733.82	3,590.00	
1236	0107		Food Products		22,125.74	92,170.00	
1237	0109		Retirement and Social Security Matching		3,018.42	60,193.00	
1238	010A		Lump Sum	67-301			25,380.00
1239			Total Division of Youth Services		\$ 527,517.28	\$ 5,086,065.00	\$ 1,178,300.00
DIVISION OF MENTAL HEALTH							
Administrative and Community Health Program:					67-300		
1240	0101		Salaries		\$ 43,300.07	\$ 487,806.00	\$
1241	0103		Other Personal Services		4,200.00	18,500.00	
1242	0104		Expenses		25,948.49	98,224.00	
1243	0106		Operating Capital Outlay		9,666.35		
1244	0109		Retirement and Social Security Matching		4,095.35	36,048.00	
Mental Health Council-Administrative:					67-300		
1245	0201		Salaries		12,877.00	20,004.00	
1246	0203		Other Personal Services		21,113.00	61,250.00	
1247	0204		Expenses		6,286.96	9,200.00	
1248	0205		Research Grants and Aids		5,237.00	15,000.00	
1249	0206		Operating Capital Outlay		2,927.26	1,350.00	
1250	0209		Retirement and Social Security Matching		976.00	1,496.00	
Mental Health Council-Scholarships:					67-300		
1251	0212		Psychiatric Social Work		8,300.02	30,400.00	
1252	0214		Clinical Psychology		9,440.00	15,600.00	
1253	0216		Psychiatric Nursing		7,600.00	12,000.00	
Florida State Hospital:					67-300		
1254	0101		Salaries		541,061.74	9,540,840.00	
1255	0103		Other Personal Services		3,363.11	41,700.00	
1256	0104		Expenses		19,184.00	1,350,000.00	
1257	0106		Operating Capital Outlay		78,148.98	160,000.00	
1258	0107		Food Products		264,371.74	1,610,100.00	
1259	0109		Retirement and Social Security Matching		101,020.88	788,926.00	
1260	010A		Lump Sum	67-301			663,770.00
G. Pierce Wood Memorial Hospital:					67-300		
1261	0101		Salaries		399,345.86	3,575,133.00	
1262	0103		Other Personal Services		2,369.15	13,000.00	
1263	0104		Expenses		58,000.36	454,000.00	
1264	0106		Operating Capital Outlay		22,480.74	40,000.00	
1265	0107		Food Products		57,313.71	466,000.00	
1266	0109		Retirement and Social Security Matching		41,249.66	303,963.00	
1267	010A		Lump Sum	67-301			248,724.00
Northeast Florida State Hospital:					67-301		
1268	0101		Salaries		392,527.60	3,425,374.00	
1269	0103		Other Personal Services		3,886.50	8,500.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 7,488.00	\$ 1,872.00	\$ .	\$ 5,616.00	\$ 4,094.88	\$ .	\$ 4,094.88	\$ 1,521.12	\$ 3,393.12	1199
4,364.00	1,191.00	.	3,573.00	200.44	.	200.44	3,372.56	4,563.56	1200
3,000.00	.	.	3,000.00	1,764.12	.	1,764.12	1,235.88	1,235.88	1201
3,562.00	.	.	3,562.00	2,629.40	.	2,629.40	932.60	932.60	1202
142,272.00	30,224.00	.	112,048.00	93,498.89	.	93,498.89	18,549.11	48,773.11	1203
40,344.00	.	.	40,344.00	17,385.76	.	17,385.76	22,958.24	22,958.24	1204
17,450.00	.	.	17,450.00	11,862.74	.	11,862.74	5,587.26	5,587.26	1205
310.00	.	.	310.00	203.93	.	203.93	106.07	106.07	1206
\$ 25,553.00	\$ 926,896.88	\$ .	\$ 13,974,386.00	\$ 13,175,037.94	\$ .	\$ 13,175,037.94	\$ 799,348.06	\$ 1,726,244.94	1207
\$ 121,046.00	\$ 5,132.14	\$ .	\$ 210,679.00	\$ 202,858.31	\$ .	\$ 202,858.31	\$ 7,820.69	\$ 12,952.83	1208
40,273.00	390.37	.	40,573.00	30,589.48	.	30,589.48	9,983.52	10,373.89	1209
94,589.00	216.25	.	126,689.00	126,673.96	.	126,673.96	15.04	231.29	1210
31,897.00	2,916.23	.	35,937.00	26,702.13	.	26,702.13	9,234.87	12,151.10	1211
9,209.00	46.00	.	11,520.00	9,186.17	.	9,186.17	2,333.83	2,379.83	1212
10,187.00	372.43	.	17,936.00	15,396.60	.	15,396.60	2,539.40	2,911.83	1213
(955,817.00)	236,937.00	.	.	.	.	.	.	236,937.00	1214
3,002.00	.12	.	632,830.00	618,205.60	.	618,205.60	14,624.40	14,624.52	1215
(3,002.00)	.54	.	4,854.00	3,649.63	.	3,649.63	1,204.37	1,204.91	1216
(6,700.00)	26,964.34	.	204,993.00	192,953.57	.	192,953.57	12,039.43	39,003.77	1217
6,700.00	.70	.	19,200.00	9,283.38	.	9,283.38	9,916.62	9,917.32	1218
.	.25	.	55,947.00	51,952.59	.	51,952.59	3,994.41	3,994.66	1219
155,677.00	14,715.12	.	1,320,411.00	1,282,567.30	.	1,282,567.30	37,843.70	52,558.82	1220
(27,200.00)	2,000.60	.	52,066.00	49,455.54	.	49,455.54	2,610.46	4,611.06	1221
18,000.00	28,372.84	.	443,161.00	378,009.11	.	378,009.11	65,151.89	93,524.73	1222
3,382.00	21,287.12	.	75,267.00	48,696.82	.	48,696.82	26,570.18	47,857.30	1223
.	45,900.22	.	42,081.00	32,252.17	.	32,252.17	9,828.83	55,729.05	1224
.	3,363.69	.	103,479.00	100,976.18	.	100,976.18	2,502.82	5,866.51	1225
204,792.00	65,425.44	.	1,092,829.00	1,046,263.32	.	1,046,263.32	46,565.68	111,991.12	1226
22,695.00	63.69	.	9,750.00	9,448.56	.	9,448.56	301.44	365.13	1227
.	967.83	.	223,695.00	223,413.51	.	223,413.51	281.49	1,249.32	1228
.	355.24	.	33,200.00	30,628.05	.	30,628.05	2,571.95	2,927.19	1229
.	27,352.73	.	84,516.00	74,597.79	.	74,597.79	9,918.21	37,270.94	1230
9,606.00	4,030.65	.	91,440.00	83,868.36	.	83,868.36	7,571.64	11,602.29	1231
254,714.00	56,224.81	.	926,051.00	877,981.56	.	877,981.56	48,069.44	104,294.25	1232
.	1,441.56	.	2,700.00	2,624.20	.	2,624.20	75.80	1,517.36	1233
.	5,000.39	.	155,419.00	155,417.55	.	155,417.55	1.45	5,001.84	1234
9,200.00	753.82	.	23,790.00	18,019.80	.	18,019.80	5,770.20	6,524.02	1235
23,130.00	36,395.74	.	77,900.00	69,195.72	.	69,195.72	8,704.28	45,100.02	1236
(25,380.00)	.42	.	86,341.00	71,095.78	.	71,095.78	15,245.22	15,245.64	1237
\$ .	\$ 586,628.28	\$ .	\$ 6,205,254.00	\$ 5,841,962.74	\$ .	\$ 5,841,962.74	\$ 363,291.26	\$ 949,919.54	1238
\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	1239
\$ (2,795.00)	\$ 32,472.07	\$ .	\$ 495,839.00	\$ 457,012.89	\$ .	\$ 457,012.89	\$ 38,826.11	\$ 71,298.18	1240
(2,905.00)	5,295.00	.	14,500.00	6,950.00	.	6,950.00	7,550.00	12,845.00	1241
2,905.00	14,448.49	.	112,629.00	110,564.82	.	110,564.82	2,064.18	16,512.67	1242
.	8.35	.	9,658.00	9,658.00	.	9,658.00	.	8.35	1243
2,795.00	3,496.35	.	39,442.00	34,619.84	.	34,619.84	4,822.16	8,318.51	1244
.	20,541.00	.	12,340.00	8,964.44	.	8,964.44	3,375.56	23,916.56	1245
.	1,863.00	.	80,500.00	78,983.96	.	78,983.96	1,516.04	3,379.04	1246
.	9,386.96	.	6,100.00	5,618.06	.	5,618.06	481.94	9,868.90	1247
.	.	.	20,237.00	19,425.75	.	19,425.75	811.25	811.25	1248
.	927.26	.	3,350.00	2,516.57	.	2,516.57	833.43	1,760.69	1249
.	1,361.00	.	1,111.00	714.09	.	714.09	396.91	1,757.91	1250
.	.02	.	38,700.00	36,940.00	.	36,940.00	1,760.00	1,760.02	1251
.	7,320.00	.	17,520.00	10,960.00	.	10,960.00	6,560.00	14,080.00	1252
.	3,800.00	.	15,800.00	11,040.00	.	11,040.00	4,760.00	8,560.00	1253
617,368.00	191,025.74	.	10,508,244.00	10,176,042.03	.	10,176,042.03	332,201.97	523,227.71	1254
115,905.00	1,251.11	.	43,812.00	40,294.47	.	40,294.47	3,517.53	4,768.64	1255
.	.	.	1,485,089.00	1,464,682.47	.	1,464,682.47	20,406.53	20,406.53	1256
.	75,648.98	.	162,500.00	127,805.87	.	127,805.87	34,694.13	110,343.11	1257
(112,083.00)	295,693.74	.	1,466,695.00	1,400,708.57	.	1,400,708.57	65,986.43	361,680.17	1258
46,402.00	2,748.88	.	933,600.00	835,037.77	.	835,037.77	98,562.23	101,311.11	1259
(663,770.00)	.	.	.	.	.	.	.	.	1260
530,998.00	439,378.86	.	4,066,098.00	3,852,478.84	.	3,852,478.84	213,619.16	652,998.02	1261
7,631.00	.15	.	23,000.00	17,505.27	.	17,505.27	5,494.73	5,494.88	1262
35,000.00	9,000.36	.	538,000.00	493,489.66	.	493,489.66	44,510.34	53,510.70	1263
.	2,480.74	.	60,000.00	36,039.75	.	36,039.75	23,960.25	26,440.99	1264
10,000.00	1,314.71	.	531,999.00	501,793.12	.	501,793.12	31,205.88	31,520.59	1265
48,798.00	33,207.66	.	360,903.00	321,650.83	.	321,650.83	39,152.17	72,359.83	1266
(248,724.00)	.	.	.	.	.	.	.	.	1267
72,922.00	638,423.60	.	3,252,400.00	3,084,734.42	.	3,084,734.42	167,665.58	806,089.18	1268
.	3,886.50	.	8,500.00	6,883.50	.	6,883.50	1,616.50	5,503.00	1269

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF MENTAL HEALTH (Continued)							
Northeast Florida State Hospital: (Continued)							
1270	0104		Expenses		\$ 50,412.65	\$ 595,000.00	\$ . . . . .
1271	0106		Operating Capital Outlay		17,514.66	18,000.00	. . . . .
1272	0107		Food Products		84,594.73	416,418.00	. . . . .
1273	0109		Retirement and Social Security Matching		60,856.44	291,234.00	. . . . .
1274	010A		Lump Sum	67-301	. . . . .	. . . . .	243,760.00
153			South Florida State Hospital:	67-300			
1275	0101		Salaries		538,064.23	4,345,090.00	. . . . .
1276	0103		Other Personal Services		15,708.56	65,000.00	. . . . .
1277	0104		Expenses		52,161.34	603,950.00	. . . . .
1278	0106		Operating Capital Outlay		85,627.05	42,450.00	. . . . .
1279	0107		Food Products		51,990.34	528,315.00	. . . . .
1280	0109		Retirement and Social Security Matching		86,958.78	366,909.00	. . . . .
1281	010A		Lump Sum	67-301	. . . . .	. . . . .	281,340.00
1272			Total Division of Mental Health		\$ 3,170,180.31	\$ 29,856,780.00	\$ 1,437,594.00
DIVISION OF MENTAL RETARDATION							
159			General Office and Community Mental Retardation Program:	67-300			
1283	0101		Salaries		\$ 13,074.48	\$ 172,136.00	\$ . . . . .
1284	0103		Other Personal Services		1,967.77	4,800.00	. . . . .
1285	0104		Expenses		7,527.58	65,978.00	. . . . .
1286	0105		Grants and Aids		164,149.00	500,000.00	. . . . .
1287	0106		Operating Capital Outlay		1,218.35	900.00	. . . . .
1288	0109		Retirement and Social Security Matching		1,670.42	13,185.00	. . . . .
160			Sunland Training Center at Gainesville:	67-300			
1289	0101		Salaries		328,295.87	4,519,948.00	. . . . .
1290	0103		Other Personal Services		2,405.00	18,000.00	. . . . .
1291	0104		Expenses		43,051.33	669,900.00	. . . . .
1292	0106		Operating Capital Outlay		41,899.66	80,000.00	. . . . .
1293	0107		Food Products		53,345.67	471,968.00	. . . . .
1294	0109		Retirement and Social Security Matching		52,244.62	382,177.00	. . . . .
1295	010A		Lump Sum	67-301	. . . . .	. . . . .	372,840.00
161			Sunland Training Center at Fort Myers:	67-300			
1296	0101		Salaries		150,076.73	2,084,944.00	. . . . .
1297	0103		Other Personal Services		6,168.49	10,000.00	. . . . .
1298	0104		Expenses		55,415.54	342,500.00	. . . . .
1299	0106		Operating Capital Outlay		11,465.77	25,000.00	. . . . .
1300	0107		Food Products		30,160.10	290,000.00	. . . . .
1301	0109		Retirement and Social Security Matching		23,927.48	177,588.00	. . . . .
1302	010A		Lump Sum	67-301	. . . . .	. . . . .	183,060.00
162			Sunland Hospital at Orlando:	67-300			
1303	0101		Salaries		296,585.21	3,044,263.00	. . . . .
1304	0103		Other Personal Services		15,914.96	29,000.00	. . . . .
1305	0104		Expenses		64,341.95	388,400.00	. . . . .
1306	0106		Operating Capital Outlay		41,012.94	12,000.00	. . . . .
1307	0107		Food Products		27,947.29	195,700.00	. . . . .
1308	0109		Retirement and Social Security Matching		42,035.18	283,937.00	. . . . .
1309	010A		Lump Sum	67-301	. . . . .	. . . . .	236,950.00
163			Sunland Training Center at Marianna:	67-300			
1310	0101		Salaries		86,657.43	2,030,807.00	. . . . .
1311	0103		Other Personal Services		1,209.82	7,050.00	. . . . .
1312	0104		Expenses		6,634.63	383,000.00	. . . . .
1313	0106		Operating Capital Outlay		277.25	28,000.00	. . . . .
1314	0107		Food Products		49,464.45	266,263.00	. . . . .
1315	0109		Retirement and Social Security Matching		19,828.89	174,783.00	. . . . .
1316	010A		Lump Sum	67-301	. . . . .	. . . . .	167,510.00
164			Sunland Training Center at Miami:	67-300			
1317	0101		Salaries		334,093.64	993,877.00	. . . . .
1318	0103		Other Personal Services		1,806.27	7,000.00	. . . . .
1319	0104		Expenses		47,572.65	193,800.00	. . . . .
1320	0106		Operating Capital Outlay		1,122.04	10,000.00	. . . . .
1321	0107		Food Products		126,834.63	290,600.00	. . . . .
1322	0109		Retirement and Social Security Matching		33,616.18	83,461.00	. . . . .
1323	010A		Lump Sum	67-300 & 67-301	201,628.00	1,450,000.00	228,920.00
165			Sunland Hospital at Tallahassee:	67-301			
1324	0101		Salaries		259,265.45	1,761,094.00	. . . . .
1325	0103		Other Personal Services		791.98	13,400.00	. . . . .
1326	0104		Expenses		2.19	220,850.00	. . . . .
1327	0106		Operating Capital Outlay		5,505.58	10,000.00	. . . . .
1328	0107		Food Products		16,649.97	99,733.00	. . . . .
1329	0108		Building Modifications-Expenses		2,724.43	. . . . .	. . . . .
1330	0109		Retirement and Social Security Matching		30,163.67	150,480.00	. . . . .
1331	010A		Lump Sum	67-301	. . . . .	. . . . .	151,420.00
166			Sunland Adult Center at Arcadia:	7-300			
1332	0101		Salaries		6,136.08	. . . . .	. . . . .
1333	0103		Other Personal Services		. . . . .	. . . . .	. . . . .
1334	0104		Expenses		1,866.45	. . . . .	. . . . .
1335	0106		Operating Capital Outlay		1,007.57	. . . . .	. . . . .
1336	0107		Food Products		. . . . .	. . . . .	. . . . .
1337	0109		Retirement and Social Security Matching		924.61	. . . . .	. . . . .
1338	010A		Lump Sum	67-301	. . . . .	1,527,000.00	45,360.00
1339			Total Division of Mental Retardation		\$ 2,731,685.25	\$ 23,463,522.00	\$ 1,386,060.00

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (10,267.00)	\$ 46,145.65	\$ .....	\$ 589,000.00	\$ 540,724.67	\$ .....	\$ 540,724.67	\$ 48,275.33	\$ 94,420.98	1270
.....	336.66	.....	35,178.00	30,949.06	.....	30,949.06	4,228.94	4,565.60	1271
(69,091.00)	121,821.73	.....	310,100.00	282,096.77	.....	282,096.77	28,003.23	149,824.96	1272
10,318.00	75,626.44	.....	286,782.00	255,329.76	.....	255,329.76	31,452.24	107,078.68	1273
(243,760.00)	.....	.....	.....	.....	.....	.....	.....	.....	1274
127,886.00	364,767.23	.....	4,646,273.00	4,364,224.22	.....	4,364,224.22	282,048.78	646,816.01	1275
(4,400.00)	15,708.56	.....	60,600.00	56,200.32	.....	56,200.32	4,399.68	20,108.24	1276
(5,972.00)	21,266.34	.....	628,873.00	628,865.60	.....	628,865.60	7.40	21,273.74	1277
.....	28,541.05	.....	99,536.00	90,835.29	.....	90,835.29	8,700.71	37,241.76	1278
.....	68,762.34	.....	511,543.00	500,920.44	.....	500,920.44	10,622.56	79,384.90	1279
16,179.00	46,486.78	.....	403,560.00	358,951.49	.....	358,951.49	44,608.51	91,095.29	1280
(281,340.00)	.....	.....	.....	.....	.....	.....	.....	.....	1281
\$ .....	\$ 2,584,643.31	\$ .....	\$ 31,879,911.00	\$ 30,262,212.61	\$ .....	\$ 30,262,212.61	\$ 1,617,698.39	\$ 4,202,341.70	1282
\$ 27,306.00	\$ 6,089.48	\$ .....	\$ 206,427.00	\$ 197,513.38	\$ .....	\$ 197,513.38	\$ 8,913.62	\$ 15,003.10	1283
.....	3,082.77	.....	3,685.00	1,924.59	.....	1,924.59	1,760.41	4,843.18	1284
4,000.00	7,527.58	.....	69,978.00	67,891.56	.....	67,891.56	2,086.44	9,614.02	1285
.....	79,149.00	.....	585,000.00	562,871.93	.....	562,871.93	22,128.07	101,277.07	1286
.....	218.35	.....	1,900.00	1,886.14	.....	1,886.14	13.86	232.21	1287
2,736.00	2,099.42	.....	15,492.00	15,178.24	.....	15,178.24	313.76	2,413.18	1288
343,853.00	286,251.87	.....	4,905,845.00	4,750,059.69	.....	4,750,059.69	155,785.31	442,037.18	1289
1,367.00	5,772.00	.....	16,000.00	12,971.48	.....	12,971.48	3,028.52	8,800.52	1290
4,000.00	18,051.33	.....	698,900.00	684,706.40	.....	684,706.40	14,193.60	32,244.93	1291
.....	1,899.66	.....	120,000.00	78,682.03	.....	78,682.03	41,317.97	43,217.63	1292
.....	48,313.67	.....	477,000.00	444,209.06	.....	444,209.06	32,790.94	81,104.61	1293
27,620.00	51,298.62	.....	410,743.00	392,795.23	.....	392,795.23	17,947.77	69,246.39	1294
(372,840.00)	.....	.....	.....	.....	.....	.....	.....	.....	1295
168,133.00	95,094.73	.....	2,308,059.00	2,181,212.14	.....	2,181,212.14	126,846.86	221,941.59	1296
1,367.00	6,168.49	.....	11,367.00	9,325.52	.....	9,325.52	2,041.48	8,209.97	1297
.....	44,915.54	.....	353,000.00	319,257.13	.....	319,257.13	33,742.87	78,658.41	1298
.....	.....	.....	36,465.77	33,208.79	.....	33,208.79	3,256.98	3,256.98	1299
.....	40,133.10	.....	280,027.00	251,790.43	.....	251,790.43	28,236.57	68,369.67	1300
13,560.00	14,320.48	.....	200,755.00	182,118.84	.....	182,118.84	18,636.16	32,956.64	1301
(183,060.00)	.....	.....	.....	.....	.....	.....	.....	.....	1302
200,123.00	231,678.21	.....	3,309,293.00	3,156,041.76	.....	3,156,041.76	153,251.24	384,929.45	1303
1,367.00	22,294.96	.....	23,987.00	18,472.62	.....	18,472.62	5,514.38	27,809.34	1304
17,910.00	44,341.95	.....	426,310.00	417,295.89	.....	417,295.89	9,014.11	53,356.06	1305
.....	20,886.94	.....	32,126.00	30,216.09	.....	30,216.09	1,909.91	22,796.85	1306
.....	47,299.29	.....	176,348.00	168,467.19	.....	168,467.19	7,880.81	55,180.10	1307
17,550.00	21,343.18	.....	302,179.00	265,968.21	.....	265,968.21	36,210.79	57,553.97	1308
(236,950.00)	.....	.....	.....	.....	.....	.....	.....	.....	1309
255,953.00	39,753.43	.....	2,313,664.00	2,238,690.33	.....	2,238,690.33	74,973.67	114,727.10	1310
1,367.00	1,209.82	.....	8,417.00	8,118.18	.....	8,118.18	298.82	1,508.64	1311
8,000.00	.....	.....	397,634.00	396,442.61	.....	396,442.61	1,191.39	1,192.02	1312
.....	277.25	.....	28,000.00	27,999.61	.....	27,999.61	.....	277.64	1313
.....	63,864.45	.....	251,863.00	249,775.24	.....	249,775.24	2,087.76	65,952.21	1314
15,960.00	3,796.89	.....	206,775.00	186,334.23	.....	186,334.23	20,440.77	24,237.66	1315
(167,510.00)	.....	.....	.....	.....	.....	.....	.....	.....	1316
1,075,457.00	283,193.64	.....	2,140,234.00	2,088,807.29	.....	2,088,807.29	51,426.71	334,620.35	1317
14,491.00	2,300.27	.....	20,997.00	10,603.89	.....	10,603.89	10,393.11	12,693.38	1318
171,514.00	6,882.65	.....	406,004.00	396,328.18	.....	396,328.18	9,675.82	16,538.47	1319
300.00	1,422.04	.....	10,000.00	9,828.76	.....	9,828.76	171.24	1,593.28	1320
.....	186,658.63	.....	230,776.00	227,314.90	.....	227,314.90	3,461.10	190,119.73	1321
90,918.00	15,385.18	.....	192,610.00	172,422.25	.....	172,422.25	20,187.75	35,572.93	1322
(1,410,646.00)	469,902.00	.....	.....	.....	.....	.....	.....	469,902.00	1323
(105,438.00)	78,239.45	.....	1,836,682.00	1,755,440.14	.....	1,755,440.14	81,241.86	159,481.31	1324
.....	7,592.00	.....	21,782.00	17,725.25	.....	17,725.25	4,056.75	4,058.73	1325
24,000.00	2.19	.....	244,850.00	234,617.30	.....	234,617.30	10,232.70	10,234.89	1326
.....	5,505.58	.....	10,000.00	9,993.77	.....	9,993.77	6.23	5,511.81	1327
.....	16,649.97	.....	99,733.00	89,113.60	.....	89,113.60	10,619.40	27,269.37	1328
.....	1,250.43	.....	1,474.00	1,470.75	.....	1,470.75	3.25	1,253.68	1329
11,220.00	21,837.67	.....	170,026.00	146,104.59	.....	146,104.59	23,921.41	45,759.08	1330
(11,220.00)	140,200.00	.....	.....	.....	.....	.....	.....	140,200.00	1331
977,593.00	271,229.08	.....	712,500.00	671,124.66	.....	671,124.66	41,375.34	312,604.42	1332
14,867.00	1,467.00	.....	13,400.00	9,224.06	.....	9,224.06	4,175.92	5,642.92	1333
265,446.00	50,496.45	.....	216,816.00	200,094.87	.....	200,094.87	16,721.13	67,217.58	1334
81,771.00	1,007.57	.....	81,771.00	72,361.25	.....	72,361.25	9,409.75	10,417.32	1335
146,940.00	40,640.00	.....	106,300.00	99,231.33	.....	99,231.33	7,068.67	47,708.67	1336
85,743.00	26,167.61	.....	60,500.00	53,057.96	.....	53,057.96	7,442.04	33,609.65	1337
(1,572,360.00)	.....	.....	.....	.....	.....	.....	.....	.....	1338
\$ .....	\$ 2,827,572.48	\$ .....	\$ 24,753,694.77	\$ 23,616,289.36	\$ .....	\$ 23,616,289.36	\$ 1,137,405.41	\$ 3,964,977.89	1339

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
170			<b>DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES</b>				
			Administrative:	67-300			
1340	0101		Salaries . . . . .		\$ 11,640.36	\$ 93,820.00	\$ . . . . .
1341	0104		Expenses . . . . .		4,176.93	42,777.00	. . . . .
1342	0106		Operating Capital Outlay . . . . .		34.83	1,175.00	. . . . .
1343	0109		Retirement and Social Security Matching . . . . .		953.39	. . . . .	. . . . .
1344			Total Division of Community Hospitals and Medical Facilities . . . . .		\$ 16,805.51	\$ 137,772.00	\$ . . . . .
1345	470	0105	BOARD OF OPTOMETRY-PAYMENT OF OPTOMETRY SCHOLARSHIPS . . . . .	67-300 & 67-301	\$ 1,000.00	\$ 10,000.00	\$ 5,000.00
1346	000	0023	PRIOR YEAR CANCELLATIONS . . . . .		\$ 42,502.76	\$ . . . . .	\$ . . . . .
1347			<b>TOTAL GENERAL REVENUE APPROPRIATIONS . . . . .</b>		<u>\$ 94,536,597.77</u>	<u>\$709,590,215.00</u>	<u>\$277,216,423.42</u>



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (5,685.00)	\$ 8,420.36	\$ . . . . .	\$ 91,355.00	\$ 91,354.48	\$ . . . . .	\$ 91,354.48	\$ .52	\$ 8,420.88	1340
. . . . .	5,403.93	. . . . .	41,550.00	41,083.94	. . . . .	41,083.94	466.06	5,869.99	1341
. . . . .	.83	. . . . .	1,209.00	1,196.90	. . . . .	1,196.90	12.10	12.93	1342
5,685.00	647.39	. . . . .	5,991.00	5,100.71	. . . . .	5,100.71	890.29	1,537.68	1343
<u>\$ . . . . .</u>	<u>\$ 14,472.51</u>	<u>\$ . . . . .</u>	<u>\$ 140,105.00</u>	<u>\$ 138,736.03</u>	<u>\$ . . . . .</u>	<u>\$ 138,736.03</u>	<u>\$ 1,368.97</u>	<u>\$ 15,841.48</u>	1344
<u>\$ . . . . .</u>	<u>\$ 1,000.00</u>	<u>\$ . . . . .</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ . . . . .</u>	<u>\$ 15,000.00</u>	<u>\$ . . . . .</u>	<u>\$ 1,000.00</u>	1345
<u>\$ . . . . .</u>	<u>\$ 42,502.76</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 42,502.76</u>	1346
<u>\$ . . . . .</u>	<u>\$ 83,938,898.81</u>	<u>\$ 981.27</u>	<u>\$ 997,405,318.65</u>	<u>\$ 917,717,736.02</u>	<u>\$ 44,691,721.26</u>	<u>\$ 962,409,457.28</u>	<u>\$ 34,995,861.37</u>	<u>\$ 118,934,760.18</u>	1347

## DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
1	001	Legislative	\$ 5,497,102.65	\$ .	\$ .	\$ 5,497,102.65
2	002	Legislative Council and Reference Bureau	346,820.99	47,539.12	.	394,360.11
3	002	Legislative Audit or	1,991,947.11	.	.	1,991,947.11
4	002	Joint Legislative Management Committee	605,131.64	.	.	605,131.64
5	003	Governor's Office	701,428.24	333,636.30	.	1,035,064.54
6	004	Secretary of State	1,942,221.35	11,030.15	.	1,953,251.50
7	005	Attorney General	1,263,300.58	32,258.45	.	1,295,559.03
8	006	Comptroller	3,517,022.98	11,619,327.21	.	15,136,350.19
9	007	Treasurer	3,875,682.69	2,906,157.24	.	6,781,839.93
10	008	Department of Agriculture	6,697,637.00	10,142,633.75	.	16,840,270.75
11	009	Department of Education	17,669,000.33	21,123,848.70	.	38,792,849.03
12	010	State Planning and Budget Commission	521,727.26	309,474.35	.	831,201.61
13	012	Florida State Fire College	152,357.78	.	.	152,357.78
14	013	Department of Transportation	.	60,246.15	.	60,246.15
15	014	Department of Motor Vehicles	3,956,808.08	43,774.06	.	4,000,582.14
16	015	State Beverage Department	2,869,737.84	714.25	.	2,870,452.09
17	017	State Racing Commission	.	3,096,460.14	.	3,096,460.14
18	018	Trustees of Internal Improvement Fund	.	644,106.95	.	644,106.95
19	019	Miscellaneous	165,314.54	.	.	165,314.54
20	020	Replacement Trust Fund	.	54,691.14	.	54,691.14
21	023	Florida Rehabilitation Center for Alcoholics	979,667.88	128,663.83	.	1,108,331.71
22	024	Department of Public Safety	12,384,945.37	2,937,843.94	.	15,322,789.31
23	025	Military Department	762,732.21	439,852.96	.	1,202,585.17
24	026	State Civil Defense Agency	143,976.66	300,698.67	.	444,675.33
25	027	Florida Development Commission	3,642,984.13	492,346.03	.	4,135,330.16
26	028	Florida Public Service Commission	740,974.51	1,201,375.22	.	1,942,349.73
27	029	Electronic Data Processing Management Board	151,078.98	34,332.48	.	185,411.46
28	030	State Personnel Board	.	825,128.49	.	825,128.49
29	031	Florida Bureau of Law Enforcement	1,729,061.88	.	.	1,729,061.88
30	032	St. Augustine Historical Restoration and Preservation Commission	.	294,332.96	.	294,332.96
31	033	State Board of Conservation	15,384,302.81	1,275,245.28	.	16,659,548.09
32	034	State Purchasing Commission	340,680.47	.	.	340,680.47
33	035	Florida School for the Deaf and Blind	2,743,607.50	242,787.28	.	2,986,394.78
34	036	Ringling Museum of Art	160,592.94	431,364.27	.	591,957.21
35	037	Florida Council for the Blind	833,589.22	1,783,761.73	.	2,617,350.95
36	038	State Revenue Commission	3,650,579.97	130,679.59	.	3,781,259.56
37	039	Everglades Fire Control District	112,805.03	.	.	112,805.03
38	040	State Board of Health	5,517,043.47	32,969,766.05	.	38,486,809.52
39	041	Hotel and Restaurant Commission	970,974.78	.	.	970,974.78
40	042	Outdoor Recreational Development Council	.	10,921,690.16	.	10,921,690.16
41	043	Florida Board of Forestry	4,923,126.60	3,214,360.82	.	8,137,487.42
42	044	Commission on Marine Sciences and Technology	69,851.46	.	.	69,851.46
43	045	Florida Board of Parks and Historic Memorials	2,084,628.08	1,843,183.77	.	3,927,811.85
44	046	Florida Citrus Commission	.	13,374,276.74	.	13,374,276.74
45	047	Game and Fresh Water Fish Commission	185,657.92	4,365,345.24	.	4,551,003.16
46	048	Florida Securities Commission	324,116.86	.	.	324,116.86
47	050	Capital Outlay Appropriations	4,972,221.87	.	.	4,972,221.87
48	051	Board of Commissioners of State Institutions (Administrative)	560,551.89	785,222.64	.	1,345,774.53
49	052	Board of Commissioners of State Institutions (State Office Building Projects)	912,649.75	1,215,912.31	.	2,128,562.06
50	055	Department of Public Welfare	.	148,286,605.80	.	148,286,605.80
51	056	Florida Crippled Children's Commission	1,938,880.27	1,400,964.15	.	3,339,844.42
52	058	Commission on Aging	29,354.24	43,481.72	.	72,835.96
53	059	State Tuberculosis Board	3,453,813.69	937,362.49	.	4,391,176.18
54	060	Florida Land Sales Board	.	202,078.67	.	202,078.67
55	061	Florida Probation and Parole Commission	2,997,191.21	12,256.15	.	3,009,447.36
56	062	Suwannee River Authority	5,350.00	.	.	5,350.00
57	063	Pensacola Historical Restoration and Preservation Commission	158,038.00	139,317.84	.	297,355.84
58	065	Police Standards Council	85,244.07	20,102.04	.	105,346.11
59	066	Air and Water Pollution Control Commission	137,156.85	46,151.52	.	183,308.37
60	067	Florida Board of Archives and History	.	244,466.60	.	244,466.60
61	068	Board of Regents	3,901,984.07	24,730,324.20	.	28,632,308.27
62	069	University of Florida	37,992,829.91	45,059,402.25	.	83,052,232.16
63	070	University of Florida - Institute of Food and Agricultural Sciences	14,645,372.88	1,183,683.71	.	15,829,056.59
64	071	University of Florida - Institute of Food and Agricultural Sciences (Experiment Stations)	.	3,473,008.22	.	3,473,008.22
65	072	Florida State University	25,666,872.57	26,015,769.09	.	51,682,641.66
66	073	Florida Agricultural and Mechanical University	5,909,915.70	4,272,433.60	.	10,182,349.30
67	075	State Soil and Water Conservation Board	33,351.62	.	.	33,351.62
68	076	Florida Library and Historical Commission	125,634.88	285,141.82	.	410,776.70

## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$	
				432.25		432.25	5,497,102.65	1
							394,792.36	2
			39,610.82		30,389.18	70,000.00	2,061,947.11	3
			65,000.00			65,000.00	670,131.64	4
			135,958.00		367,909.00	503,867.00	1,538,931.54	5
				30.00		30.00	1,953,281.50	6
			100.00	2,500.08		2,600.08	1,298,159.11	7
4,451,810.61	87,519,645.84		93,932,548.73	11,968,404.22	72,506,495.37	270,378,904.77	285,515,254.96	8
3,797,058.64	230,000.00		203,574.24	21,434.49		4,252,067.37	11,033,907.30	9
			253,016.80	24,534.58	1,752,603.78	2,030,155.16	18,870,425.91	10
49,274,207.01			862,888.13	5,555.01	1,083.49	50,143,733.64	88,936,582.67	11
					6,068.00	6,068.00	837,269.61	12
							152,357.78	13
							60,246.15	14
1,625,841.56			199.63	3,320.25		1,629,361.44	5,629,943.58	15
60,065,198.95			43,711,208.48	479,904.39	2,500,716.47	106,757,028.29	109,627,480.38	16
24,790,000.00				91.22		24,790,091.22	27,886,551.36	17
	5,455,859.54		3,446,293.31	618.00	11,300.00	8,914,070.85	9,558,177.80	18
							165,314.54	19
			141.25			141.25	54,832.39	20
			1.50	406.42		407.92	1,108,739.63	21
	968,430.70		459,916.59	56,402.53		1,484,749.82	16,807,539.13	22
			110,455.75		118,409.43	228,865.18	1,431,450.35	23
450,569.34					20,195.92	470,765.26	915,440.59	24
15,021.38		46,533,014.61	2,211.36		4,095,263.99	50,645,511.34	54,780,841.50	25
771,401.80			513,271.96	91,349.72		1,376,023.48	3,318,373.21	26
							185,411.46	27
							825,128.49	28
					8,000.00	8,000.00	1,737,061.88	29
		14,064.60	225,525.00	300.00		239,889.60	534,222.56	30
1,078,781.11			462,050.11	3,724.75	230,825.00	1,775,380.97	18,434,929.06	31
							340,680.47	32
			33.00			33.00	2,986,427.78	33
			7.00	56.87		63.87	592,021.08	34
			447.05	1,465.57		1,912.62	2,619,263.57	35
65,430,768.63			137,442,505.94	2,529,409.52	4,645,552.83	210,048,236.92	213,829,496.48	36
							112,805.03	37
1,649,799.34			5,939,170.34	86,407.76		7,675,377.44	46,162,186.96	38
			33,750.00			33,750.00	1,004,724.78	39
	18,465,000.00	3,719,003.89	18,736,293.64			40,920,297.53	51,841,987.69	40
79,791.37		212,776.98	232,665.09	38,799.47		564,032.91	8,701,520.33	41
							69,851.46	42
			4,833.15	80,231.80		85,064.95	4,012,876.80	43
	13,773,000.00		1,344,436.05	7,839.96	883,173.73	16,008,449.74	29,382,726.48	44
		135,000.00	17,708.59	326.75		153,035.34	4,704,038.50	45
				5,750.00		5,750.00	329,866.86	46
							4,972,221.87	47
	9,474,222.22		14,067.51	3,222,575.05	17,805.29	12,728,670.07	14,074,444.60	48
	2,415,682.58	578,000.00	22,169.99	14,640.00		3,030,492.57	5,159,054.63	49
159,731.72	2,568,000.00		41,017,753.50	1,425.00	4,342.98	43,751,253.20	192,037,859.00	50
			1,396.75			1,396.75	3,341,241.17	51
					258,060.38	258,060.38	330,896.34	52
		21,800.00	64,769.48	57,353.26		143,922.74	4,535,098.92	53
			135.00			135.00	202,213.67	54
			500.00	17,979.11	2,514.65	20,993.76	3,030,441.12	55
							5,350.00	56
							297,355.84	57
							105,346.11	58
							183,308.37	59
							244,466.60	60
			2,494,043.80	23,060.36	304,603.13	2,821,707.29	31,454,015.56	61
	5,963,926.73	985,524.58	7,718,940.91	137,439.82		14,805,832.04	97,858,064.20	62
							15,829,056.59	63
			110,175.75			110,175.75	3,583,183.97	64
	2,872,670.00	877,287.28	4,815,291.74	114,362.85		8,679,611.87	60,362,253.53	65
	98,544.44	117,550.41	339,334.51	206.48	50,000.00	605,635.84	10,787,985.14	66
							33,351.62	67
2,270,646.25						2,270,646.25	2,681,422.95	68

## Exhibit E (Continued)

## DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
69	077	Minimum Foundation Program	\$ 316,211.21	\$ 418,946.90	\$	\$ 735,158.11
70	078	County School Fund				
71	079	Stephen Foster Memorial Commission	62,943.33	207,808.15		270,751.48
72	080	Florida Egg Commission		132,270.38		132,270.38
73	082	State Anatomical Board		12,271.95		12,271.95
74	084	Florida Technological University	3,760,809.24	1,072,158.91		4,832,968.15
75	085	University of South Florida	13,726,798.42	10,190,451.12		23,917,249.54
76	086	Florida Atlantic University	7,030,157.31	4,851,963.54		11,882,120.85
77	087	University of West Florida	4,233,929.02	1,680,111.83		5,914,040.85
78	089	State Board of Education		147,034.40		147,034.40
79	090	Supreme Court	582,209.16			582,209.16
80	091	Circuit Courts and Other Related Matters	4,878,067.77			4,878,067.77
81	092	State Attorney Division	1,427,921.59			1,427,921.59
82	093	Public Defender Division	633,953.85	892.93		634,846.78
83	096	First District Court of Appeal	308,462.36			308,462.36
84	097	Second District Court of Appeal	325,465.24			325,465.24
85	098	Third District Court of Appeal	367,393.85			367,393.85
86	099	Fourth District Court of Appeal	312,145.42			312,145.42
87	101	Judicial Administrative Commission	40,001.13			40,001.13
88	102	Judicial Council of Florida	14,280.04			14,280.04
89	103	Special Pensions	8,716.52			8,716.52
90	103	Retirement of State Officials and Employees	671,467.88			671,467.88
91	103	Retirement of Justices and Judges	91,100.79			91,100.79
92	103	Confederate Pensions	54,626.00			54,626.00
93	103	Relief Acts	1,828.01			1,828.01
94	104	Teachers' Retirement System		21,529,727.76		21,529,727.76
95	107	Department of Veterans' Affairs	411,648.53			411,648.53
96	110	Florida Industrial Commission	265,549.19	42,316,358.81		42,581,908.00
97	111	Cancellations and Restorations				
98	112	Tax Certificate Fund				
99	113	Refunds Under Section 58.10				
100	114	Payments for Revolving Funds				
101	114	Current Cancellations Clearing				
102	114	Current Cancellations Clearing Trust Fund-Restorations				
103	114	Insurance Clearing Trust Fund				
104	115	State School Trust Fund				
105	116	Interest of State School Trust Fund				
106	119	Interest of Seminary Trust Fund				
107	120	Emergency Fund	103,970.27			103,970.27
108	121	Deficiency Fund	63,112.89			63,112.89
109	125	Working Capital Fund				
110	130	Division of Corrections	13,175,037.94	6,852,636.07		20,027,674.01
111	140-143	Division of Youth Services	5,841,962.74	393,348.10		6,235,310.84
112	149-153	Division of Mental Health	30,242,786.86	448,507.62		30,691,294.48
113	159-166	Division of Mental Retardation	23,053,417.43	772,469.01		23,825,886.44
114	170	Division of Community Hospitals and Medical Facilities	138,736.03	40,727.51		179,463.54
115	200	Collector of Internal Revenue				
116	249-257	State Road Department		342,908,983.20		342,908,983.20
117	300	Board of Accountancy		108,914.89		108,914.89
118	310	Board of Architecture		73,480.14		73,480.14
119	320	Barbers Sanitary Commission		121,092.46		121,092.46
120	330	Board of Examiners in the Basic Sciences		14,405.74		14,405.74
121	340	Board of Cosmetology		311,868.70		311,868.70
122	350	Board of Podiatry Examiners		6,090.86		6,090.86
123	360	Board of Chiropractic Examiners		18,050.58		18,050.58
124	370	Board of Dentistry		142,922.25		142,922.25
125	380	Board of Engineer Examiners		122,111.00		122,111.00
126	390	Board of Funeral Directors and Embalmers		62,296.06		62,296.06
127	400	Board of Registration for Foresters		2,017.94		2,017.94
128	410	Board of Massage		12,753.85		12,753.85
129	420	Board of Medical Examiners		146,092.34		146,092.34
130	440	Board of Naturopathic Examiners		1,897.87		1,897.87
131	450	Florida State Board of Nursing		274,558.76		274,558.76
132	460	Board of Dispensing Opticians		19,871.21		19,871.21
133	470	Board of Optometry	15,000.00	32,925.06		47,925.06
134	480	Board of Osteopathic Examiners		17,430.33		17,430.33
135	490	Board of Pharmacy		152,408.71		152,408.71
136	500	Florida Real Estate Commission		588,625.74		588,625.74
137	510	Florida State Board of Veterinary Medicine		10,922.48		10,922.48
138	520	Pest Control Commission		45,152.95		45,152.95

## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ 543,945,470.89	\$ . . . . .	\$ 15,566,236.72	\$ 236,446.05	\$ 185,902.49	\$ 84,768,265.12	\$ 644,802,321.27	\$ 645,337,479.38	69
49,835,147.00	. . . . .	. . . . .	416,690.00	. . . . .	. . . . .	50,251,837.00	50,251,837.00	70
. . . . .	. . . . .	. . . . .	41.43	. . . . .	. . . . .	41.43	270,751.48	71
. . . . .	. . . . .	. . . . .	75.42	. . . . .	. . . . .	75.42	132,311.81	72
. . . . .	. . . . .	. . . . .	1,704,110.35	. . . . .	. . . . .	1,704,110.35	12,347.37	73
. . . . .	641,036.17	478,019.60	1,806,010.06	. . . . .	. . . . .	2,925,065.83	6,537,078.50	74
. . . . .	. . . . .	96,655.00	1,689,772.78	2,844.74	. . . . .	1,789,272.52	26,842,315.37	75
. . . . .	19,300.00	74,550.00	4,095.29	465.81	. . . . .	98,411.10	13,671,393.37	76
18,657,769.34	50,724,167.50	. . . . .	11,458,505.00	2,842.10	. . . . .	80,843,283.94	6,012,451.95	77
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	80,990,318.34	78
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	582,209.16	79
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,878,067.77	80
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,427,921.59	81
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	634,846.78	82
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	308,462.36	83
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	325,465.24	84
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	367,393.85	85
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	312,145.42	86
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,001.13	87
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,280.04	88
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,716.52	89
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	671,467.88	90
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	91,100.79	91
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54,626.00	92
. . . . .	83,163,541.67	. . . . .	8,893,013.67	9,134,197.47	. . . . .	101,190,752.81	1,828.01	93
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	122,720,480.57	94
. . . . .	. . . . .	24,563.87	11,654.74	485,584.68	27,784,911.18	28,306,714.47	411,648.53	95
. . . . .	. . . . .	. . . . .	141,615.37	7,045,634.26	. . . . .	7,187,249.63	70,888,622.47	96
. . . . .	. . . . .	. . . . .	. . . . .	5,482.52	. . . . .	5,482.52	7,187,249.63	97
. . . . .	. . . . .	. . . . .	. . . . .	7,214.85	. . . . .	7,214.85	5,482.52	98
. . . . .	. . . . .	. . . . .	25,000.00	. . . . .	68,325.00	93,325.00	7,214.85	99
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(3,786.46)	(3,786.46)	93,325.00	100
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(2,335.64)	(2,335.64)	(3,786.46)	101
. . . . .	. . . . .	. . . . .	4.28	. . . . .	391,758.31	391,762.59	(2,335.64)	102
. . . . .	. . . . .	. . . . .	. . . . .	77,157.47	. . . . .	77,157.47	391,762.59	103
1,213,341.00	. . . . .	. . . . .	2,683.78	. . . . .	. . . . .	1,216,024.78	77,157.47	104
. . . . .	. . . . .	. . . . .	3,721.25	. . . . .	. . . . .	3,721.25	1,216,024.78	105
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,721.25	106
. . . . .	. . . . .	. . . . .	60,334.00	. . . . .	. . . . .	60,334.00	103,970.27	107
. . . . .	58,443,651.54	. . . . .	3,219,000.00	. . . . .	. . . . .	61,662,651.54	123,446.89	108
. . . . .	. . . . .	. . . . .	399.99	4.50	. . . . .	404.49	61,662,651.54	109
. . . . .	. . . . .	. . . . .	4,100.00	. . . . .	. . . . .	4,100.00	20,028,078.50	110
. . . . .	. . . . .	. . . . .	1,847,403.42	. . . . .	1,562,771.75	3,410,175.17	6,239,410.84	111
. . . . .	. . . . .	. . . . .	23.16	272.17	562,871.93	563,167.26	34,101,469.65	112
. . . . .	. . . . .	. . . . .	145.48	. . . . .	11,580,106.71	11,580,252.19	24,389,053.70	113
. . . . .	. . . . .	. . . . .	. . . . .	191,249.59	48,576,448.76	48,767,698.35	11,759,715.73	114
. . . . .	65,938,843.99	. . . . .	29,569,193.81	174,117.18	. . . . .	95,682,154.98	48,767,698.35	115
. . . . .	. . . . .	. . . . .	. . . . .	14,750.00	. . . . .	14,750.00	438,591,138.18	116
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	123,664.89	117
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	73,480.14	118
. . . . .	. . . . .	. . . . .	. . . . .	1,853.80	. . . . .	1,853.80	122,946.26	119
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,405.74	120
. . . . .	. . . . .	. . . . .	. . . . .	3,072.45	. . . . .	3,072.45	314,941.15	121
. . . . .	. . . . .	. . . . .	. . . . .	631.95	. . . . .	631.95	6,722.81	122
. . . . .	. . . . .	. . . . .	. . . . .	20.00	. . . . .	20.00	18,070.58	123
. . . . .	. . . . .	. . . . .	. . . . .	5.50	. . . . .	5.50	142,927.75	124
. . . . .	. . . . .	. . . . .	15,000.85	1,035.30	. . . . .	16,036.15	138,147.15	125
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	62,296.06	126
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,017.94	127
. . . . .	. . . . .	. . . . .	. . . . .	10.00	. . . . .	10.00	12,763.85	128
. . . . .	. . . . .	. . . . .	60.70	. . . . .	. . . . .	60.70	146,153.04	129
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,897.87	130
. . . . .	200,000.00	. . . . .	. . . . .	397.00	. . . . .	200,397.00	474,955.76	131
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,871.21	132
. . . . .	. . . . .	. . . . .	. . . . .	50.00	. . . . .	50.00	47,925.06	133
. . . . .	. . . . .	. . . . .	. . . . .	90.00	. . . . .	90.00	17,480.33	134
. . . . .	. . . . .	. . . . .	5.00	1,590.00	. . . . .	1,595.00	152,498.71	135
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	590,220.74	136
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,922.48	137
. . . . .	. . . . .	. . . . .	1.00	. . . . .	. . . . .	1.00	45,153.95	138

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
139	530	Florida Watchmakers Commission	\$ . . . . .	\$ 12,885.69	\$ . . . . .	\$ 12,885.69
140	540	Board of Examiners of Psychology	. . . . .	2,696.46	. . . . .	2,696.46
141	550	Sanitarians Registration Board	. . . . .	2,892.42	. . . . .	2,892.42
142	560	Florida Construction Industry	. . . . .	205,796.51	. . . . .	205,796.51
143	570	Florida Board of Landscape Architects	. . . . .	14,557.52	. . . . .	14,557.52
144		Total Disbursements	\$ 325,296,343.28	\$ 822,488,005.00	\$ . . . . .	\$ 1,147,784,348.28

## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . . 60.00	\$ . . . . .	\$ . . . . . 60.00	\$ 12,885.69	139
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,756.46	140
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,892.42	141
. . . . .	. . . . .	. . . . .	. . . . .	. . . . . 2,253.00	. . . . .	. . . . . 2,253.00	208,049.51	142
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,557.52	143
<u>\$ 829,562,355.94</u>	<u>\$ 408,935,522.92</u>	<u>\$ 69,434,047.54</u>	<u>\$ 425,883,512.83</u>	<u>\$ 36,437,120.87</u>	<u>\$ 263,104,649.28</u>	<u>\$ 2,033,357,209.38</u>	<u>\$3,181,141,557.66</u>	<u>144</u>

## Schedule 1 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
	001	Legislative Senate				
1		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
	001	House of Representatives				
2		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
	002	Legislative Auditor				
3		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
4		Total Legislative . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
	003	Governor's Office				
5		Extradition Fees . . . . .		\$ 90.00	\$ . . . . .	\$ . . . . .
6		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
7		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
8		Total Governor's Office . . . . .		\$ 90.00	\$ . . . . .	\$ . . . . .
	004	Secretary of State				
9		Filing Fees . . . . .	15.09	\$ 481,693.57	\$ . . . . .	\$ . . . . .
10		Limited Partnership Fees . . . . .	620.02	83,364.86	. . . . .	. . . . .
11		Non-Profit Corporation Fees . . . . .	617.015	52,449.85	. . . . .	. . . . .
12		Private Investigative Agency Fees . . . . .	63-340	4,361.04	. . . . .	. . . . .
13		Private Employment Agency Fees . . . . .	449.05	400.00	. . . . .	. . . . .
14		Charitable Solicitations Fees . . . . .	65-218	12,717.50	. . . . .	. . . . .
15		Certified Shorthand Reporters Fees . . . . .	65-326	5,242.67	. . . . .	. . . . .
16		Uniform Commercial Code Fees . . . . .		179,247.10	. . . . .	. . . . .
17		Private Employment Agency Licenses . . . . .	440.05	. . . . .	88,165.20	. . . . .
18		Private Investigative Agency Licenses . . . . .	63-340	. . . . .	49,518.00	. . . . .
19		Charter Tax . . . . .	608.05	. . . . .	. . . . .	1,208,088.57
20		Commission Tax . . . . .	113.01	. . . . .	. . . . .	255,332.45
21		Private Investigative Agency Miscellaneous Revenue . . . . .	63-340	. . . . .	. . . . .	. . . . .
22		Sale of Laws . . . . .		. . . . .	. . . . .	. . . . .
23		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
24		Uniform Commercial Code - Miscellaneous . . . . .		. . . . .	. . . . .	. . . . .
25		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
26		Total Secretary of State . . . . .		\$ 819,476.59	\$ 137,683.20	\$ 1,463,421.02
	005	Attorney General				
27		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
		Total Attorney General . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
	006	Comptroller				
29		Copyrighted Music Fees . . . . .	543.28	\$ 18,185.62	\$ . . . . .	\$ . . . . .
30		Bank Examination Fees . . . . .	658.08	160,030.00	. . . . .	. . . . .
31		Bank Investigation Fees . . . . .	659.02	16,250.00	. . . . .	. . . . .
32		Small Loan Fees . . . . .	516.03	142,400.00	. . . . .	. . . . .
33		Consumer Finance Administration Fees . . . . .	519.07	39,345.00	. . . . .	. . . . .
34		Travel Agency Permit Fees . . . . .	112.061	250.00	. . . . .	. . . . .
35		Trading Stamp Fees . . . . .	559.	3,050.00	. . . . .	. . . . .
36		Cemetery Fees . . . . .	559.	10,580.00	. . . . .	. . . . .
37		Money Order Licenses . . . . .		. . . . .	1,500.00	. . . . .
38		Small Loan Licenses . . . . .	516.03	. . . . .	90,700.00	. . . . .
39		Consumer Finance Administration Licenses . . . . .	519.07	. . . . .	23,200.00	. . . . .
40		Occupational Licenses . . . . .	205.	. . . . .	3,336,318.20	. . . . .
41		Cemetery Licenses . . . . .	559.	. . . . .	6,075.00	. . . . .
42		Tax Redemptions . . . . .	194.	. . . . .	. . . . .	8.09
43		Documentary Stamp Tax . . . . .	201.	. . . . .	. . . . .	30,660,197.40
44		Tax Certificate Fund . . . . .	192.24	. . . . .	. . . . .	29,981.73
45		Inheritance and Estate Tax . . . . .	198.	. . . . .	. . . . .	14,589,720.84

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 11.50	\$ 11.50	1
.....	.....	.....	.....	.....	.....	738.23	738.23	2
.....	.....	.....	.....	.....	.....	48,913.00	48,913.00	3
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 49,662.73	\$ 49,662.73	4
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 90.00	\$ .....	\$ 90.00	5
.....	.....	.....	13.00	.....	13.00	.....	13.00	6
.....	.....	.....	.....	.....	.....	2,830.22	2,830.22	7
\$ .....	\$ .....	\$ .....	\$ 13.00	\$ .....	\$ 103.00	\$ 2,830.22	\$ 2,933.22	8
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 481,693.57	\$ .....	\$ 481,693.57	9
.....	.....	.....	.....	.....	83,364.86	.....	83,364.86	10
.....	.....	.....	.....	.....	52,449.85	.....	52,449.85	11
.....	.....	.....	.....	.....	4,361.04	.....	4,361.04	12
.....	.....	.....	.....	.....	400.00	.....	400.00	13
.....	.....	.....	.....	.....	12,717.50	.....	12,717.50	14
.....	.....	.....	.....	.....	5,242.67	.....	5,242.67	15
.....	.....	.....	.....	.....	179,247.10	.....	179,247.10	16
.....	.....	.....	.....	.....	88,165.20	.....	88,165.20	17
.....	.....	.....	.....	.....	49,518.00	.....	49,518.00	18
.....	.....	.....	.....	.....	1,208,088.57	.....	1,208,088.57	19
.....	.....	.....	.....	.....	255,332.45	.....	255,332.45	20
.....	.....	.....	900.00	.....	900.00	.....	900.00	21
.....	.....	.....	4,944.96	.....	4,944.96	.....	4,944.96	22
.....	.....	.....	14,315.98	.....	14,315.98	.....	14,315.98	23
.....	.....	.....	18,636.13	.....	18,636.13	.....	18,636.13	24
.....	.....	.....	.....	.....	.....	7.00	7.00	25
\$ .....	\$ .....	\$ .....	\$ 38,797.07	\$ .....	\$ 2,459,377.88	\$ 7.00	\$ 2,459,384.88	26
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 408.05	\$ 408.05	27
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 408.05	\$ 408.05	28
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 18,185.62	\$ .....	\$ 18,185.62	29
.....	.....	.....	.....	.....	160,030.00	.....	160,030.00	30
.....	.....	.....	.....	.....	16,250.00	.....	16,250.00	31
.....	.....	.....	.....	.....	142,400.00	.....	142,400.00	32
.....	.....	.....	.....	.....	39,345.00	.....	39,345.00	33
.....	.....	.....	.....	.....	250.00	.....	250.00	34
.....	.....	.....	.....	.....	3,050.00	.....	3,050.00	35
.....	.....	.....	.....	.....	10,580.00	.....	10,580.00	36
.....	.....	.....	.....	.....	1,500.00	.....	1,500.00	37
.....	.....	.....	.....	.....	90,700.00	.....	90,700.00	38
.....	.....	.....	.....	.....	23,200.00	.....	23,200.00	39
.....	.....	.....	.....	.....	3,336,318.20	.....	3,336,318.20	40
.....	.....	.....	.....	.....	6,075.00	.....	6,075.00	41
.....	.....	.....	.....	.....	8.09	.....	8.09	42
.....	.....	.....	.....	.....	30,660,197.40	.....	30,660,197.40	43
.....	.....	.....	.....	.....	29,981.73	.....	29,981.73	44
.....	.....	.....	.....	.....	14,589,720.84	.....	14,589,720.84	45

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
46		Water and Sewer Tax	367.	\$		\$ 99,430.65
47		Carlton Building Cafeterias - Rent	282			
48		Telephone Commissions				
49		Miscellaneous Revenue				
50		Non-Operating Receipts				
51		Total Comptroller		\$ 390,090.62	\$ 3,457,793.20	\$ 45,379,338.71
007		Treasurer				
52		State Licenses	624.	\$	\$ 573,190.00	\$
53		Auto Club Licenses	649.		300.00	
54		Premium Taxes	624.			21,238,476.71
55		Lease of Mineral Rights, U.S.	282.			
56		U.S. Water Power Account	282.			
57		Miscellaneous Revenue				
58		Interest on Deposits	18.15			
59		Interest on Agricultural College Fund	241.11			
60		Non-Operating Receipts				
61		Total Treasurer		\$	\$ 573,490.00	\$ 21,238,476.71
008		Department of Agriculture				
62		Miscellaneous Revenue	705.03	\$	\$	\$
63		Non-Operating Receipts				
64		Total Department of Agriculture		\$	\$	\$
009		Department of Education				
65		Interest of Trust Nursing Scholarships	239.52	\$	\$	\$
66		Interest of Nursing Scholarships	239.52			
67		Interest of Mental Health Scholarships	402.07			
68		Interest of General and Preparation of Teachers Scholarships	239.44			
69		Non-Operating Receipts				
70		Total Department of Education		\$	\$	\$
012		Florida State Fire College				
71		Fees	242.	\$ 3,777.00	\$	\$
72		Miscellaneous Revenue	242.			
73		Total Florida State Fire College		\$ 3,777.00	\$	\$
014		Department of Motor Vehicles	319.			
74		Auto Title and Lien Fees		\$ 5,533,486.30	\$	\$
75		Motor Vehicle Licenses			51,060,864.12	
76		Non-Operating Receipts				
77		Total Department of Motor Vehicles		\$ 5,533,486.30	\$ 51,060,864.12	\$
015		State Beverage Department	561.			
78		Beverage Tax		\$	\$	\$ 110,642,275.91
79		Cigarette (Floor) Tax				41,071.96
80		Non-Operating Receipts				
81		Total State Beverage Department		\$	\$	\$ 110,683,347.87
017		State Racing Commission	550.			
82		5% Tax		\$	\$	\$ 17,589,161.17

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 3,700.00	\$ .....	\$ 99,430.65	\$ .....	\$ 99,430.65	46
.....	.....	.....	4,749.21	.....	3,700.00	.....	3,700.00	47
.....	.....	.....	324.00	.....	4,749.21	.....	4,749.21	48
.....	.....	.....	.....	.....	324.00	.....	324.00	49
.....	.....	.....	.....	.....	69,771,906.06	69,771,906.06	69,771,906.06	50
\$ .....	\$ .....	\$ .....	\$ 8,773.21	\$ .....	\$ 49,235,995.74	\$ 69,771,906.06	\$ 119,007,901.80	51
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 573,190.00	\$ .....	\$ 573,190.00	52
.....	.....	.....	.....	.....	300.00	.....	300.00	53
.....	.....	.....	.....	.....	21,238,476.71	.....	21,238,476.71	54
.....	.....	.....	1,205.24	.....	1,205.24	.....	1,205.24	55
.....	.....	.....	2.64	.....	2.64	.....	2.64	56
.....	.....	.....	8,122.17	.....	8,122.17	.....	8,122.17	57
.....	.....	.....	.....	8,490,178.43	8,490,178.43	.....	8,490,178.43	58
.....	.....	.....	.....	4,884.95	4,884.95	.....	4,884.95	59
.....	.....	.....	.....	.....	51,331.16	51,331.16	51,331.16	60
\$ .....	\$ .....	\$ .....	\$ 9,330.05	\$ 8,495,063.38	\$ 30,316,360.14	\$ 51,331.16	\$ 30,367,691.30	61
\$ .....	\$ .....	\$ .....	\$ 45.00	\$ .....	\$ 45.00	\$ .....	\$ 45.00	62
.....	.....	.....	.....	.....	.....	4,080.34	4,080.34	63
\$ .....	\$ .....	\$ .....	\$ 45.00	\$ .....	\$ 45.00	\$ 4,080.34	\$ 4,125.34	64
\$ .....	\$ .....	\$ .....	\$ .....	\$ 21.72	\$ 21.72	\$ .....	\$ 21.72	65
.....	.....	.....	.....	5,965.83	5,965.83	.....	5,965.83	66
.....	.....	.....	.....	2,118.09	2,118.09	.....	2,118.09	67
.....	.....	.....	.....	.....	.....	.....	.....	68
.....	.....	.....	.....	32,742.68	32,742.68	.....	32,742.68	69
.....	.....	.....	.....	.....	.....	261,292.55	261,292.55	70
\$ .....	\$ .....	\$ .....	\$ .....	\$ 40,848.32	\$ 40,848.32	\$ 261,292.55	\$ 302,140.87	71
\$ .....	\$ .....	\$ .....	\$ 6,884.97	\$ .....	\$ 3,777.00	\$ .....	\$ 3,777.00	72
.....	.....	.....	.....	.....	6,884.97	.....	6,884.97	73
\$ .....	\$ .....	\$ .....	\$ 6,884.97	\$ .....	\$ 10,661.97	\$ .....	\$ 10,661.97	74
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,533,486.30	\$ .....	\$ 5,533,486.30	75
.....	.....	.....	.....	.....	51,060,864.12	.....	51,060,864.12	76
.....	.....	.....	.....	.....	.....	1,124.20	1,124.20	77
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,594,350.42	\$ 1,124.20	\$ 56,595,474.62	78
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 110,642,275.91	\$ .....	\$ 110,642,275.91	79
.....	.....	.....	.....	.....	41,071.96	.....	41,071.96	80
.....	.....	.....	.....	.....	.....	514.37	514.37	81
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 110,683,347.87	\$ 514.37	\$ 110,683,862.24	82
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,589,161.17	\$ .....	\$ 17,589,161.17	83

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
017		State Racing Commission (Continued)				
83		Breaks . . . . .		\$ . . . . .	\$ . . . . .	\$ 1,940,428.26
84		Breaks Under Chapter 29810 . . . . .				393,615.92
85		Total State Racing Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ 19,923,205.35
018		Trustees of the Internal Improvement Fund				
86		Murphy Act - Land Sales . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
87		Total Trustees of the Internal Improvement Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
024		Department of Public Safety	322.			
88		Driver Education Fees . . . . .		\$ 2,003,206.00	\$ . . . . .	\$ . . . . .
89		Drivers Licenses . . . . .			4,183,686.30	
90		Driver School Licenses . . . . .			3,850.00	
91		Miscellaneous Revenue . . . . .				
92		Application Fees . . . . .		2,163,841.11		
93		Motor Vehicle Inspection Fees . . . . .	67-307	1,472,759.00		
94		Non-Operating Receipts . . . . .				
95		Total Department of Public Safety . . . . .		\$ 5,639,806.11	\$ 4,187,536.30	\$ . . . . .
025		Military Department				
96		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
97		Total Military Department . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
027		Florida Development Commission	330.			
98		Miscellaneous Revenue . . . . .		\$ 157,897.07	\$ . . . . .	\$ . . . . .
99		Airport Fees . . . . .			680.00	
100		Non-Operating Receipts . . . . .				
101		Total Florida Development Commission . . . . .		\$ 157,897.07	\$ 680.00	\$ . . . . .
028		Florida Public Service Commission				
102		Miscellaneous Revenue . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
103		Total Florida Public Service Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
031		Florida Bureau of Law Enforcement				
104		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
105		Total Florida Bureau of Law Enforcement . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
033		State Board of Conservation	370.			
106		Oil Account Fees . . . . .		\$ 1,022.00	\$ . . . . .	\$ . . . . .
107		Licenses . . . . .			89,435.00	
108		Miscellaneous Receipts . . . . .				
109		Non-Operating Receipts . . . . .				
110		Total State Board of Conservation . . . . .		\$ 1,022.00	\$ 89,435.00	\$ . . . . .
035		Florida School For The Deaf and Blind				
111		Miscellaneous Revenue . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
112		Non-Operating Receipts . . . . .				
113		Total Florida School for the Deaf and Blind . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
036		Ringling Museum of Art				
114		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
115		Total Ringling Museum of Art . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,940,428.26	\$ .....	\$ 1,940,428.26	83
.....	.....	.....	.....	.....	393,615.92	.....	393,615.92	84
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,923,205.35	\$ .....	\$ 19,923,205.35	85
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ 44,262.03	86
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ 44,262.03	87
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,003,206.00	\$ .....	\$ 2,003,206.00	88
.....	.....	.....	.....	.....	4,183,686.30	.....	4,183,686.30	89
.....	.....	.....	.....	.....	3,850.00	.....	3,850.00	90
.....	.....	.....	25,787.30	.....	25,787.30	.....	25,787.30	91
.....	.....	.....	.....	.....	2,163,841.11	.....	2,163,841.11	92
.....	.....	.....	.....	.....	1,472,759.00	.....	1,472,759.00	93
.....	.....	.....	.....	.....	.....	8,219.93	8,219.93	94
\$ .....	\$ .....	\$ .....	\$ 25,787.30	\$ .....	\$ 9,853,129.71	\$ 8,219.93	\$ 9,861,349.64	95
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 400.00	\$ 400.00	96
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 400.00	\$ 400.00	97
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 157,897.07	\$ .....	\$ 157,897.07	98
.....	.....	.....	.....	.....	680.00	.....	680.00	99
.....	.....	.....	.....	.....	.....	18,464.29	18,464.29	100
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 158,577.07	\$ 18,464.29	\$ 177,041.36	101
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	102
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	103
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,562.19	\$ 6,562.19	104
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,562.19	\$ 6,562.19	105
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,022.00	\$ .....	\$ 1,022.00	106
.....	.....	.....	.....	.....	89,435.00	.....	89,435.00	107
.....	.....	.....	8,862.00	.....	8,862.00	.....	8,862.00	108
.....	.....	.....	.....	.....	.....	75,573.51	75,573.51	109
\$ .....	\$ .....	\$ .....	\$ 8,862.00	\$ .....	\$ 99,319.00	\$ 75,573.51	\$ 174,892.51	110
\$ .....	\$ .....	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	111
.....	.....	.....	.....	.....	.....	8,261.95	8,261.95	112
\$ .....	\$ .....	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	\$ 8,261.95	\$ 10,202.61	113
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	114
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	115

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
116	037	Florida Council For The Blind Non-Operating Receipts		\$	\$	\$
117		Total Florida Council for the Blind		\$	\$	\$
118	038	State Revenue Commission	63-253			
119		Sales and Use Tax Permit Fees	212.18	\$ 57,026.00	\$	\$
120		Sales and Use Tax	212.20			573,779,401.81
121		Gasoline Dealers Licenses	208.03		64,525.00	
122		Gasoline Dealers Distributors	207.02		315.00	
123		Special Motor Fuel Licenses	209.05		245.00	
124		Corporation Capital Stock Tax	608.33			4,382,540.79
125		Non-Operating Receipts				
125		Total State Revenue Commission		\$ 57,026.00	\$ 65,085.00	\$578,161,942.60
126	039	Everglades Fire Control District Non-Operating Receipts		\$	\$	\$
127		Total Everglades Fire Control District		\$	\$	\$
128	040	State Board of Health				
129		Marriage License Fees	382.24	\$ 263,954.00	\$	\$
130		Birth, Death, etc. Fees	382.35	308,486.10		
131		Doctors and Midwives Fees	459.	12,753.00		
132		Advisory Hospital Council Fees	395.04	24,601.00		
133		Structural Pest Control Fees	482.06	31,689.25		
134		Medical Laboratories Fees	483.16	89,530.00		
135		Nursing Home Licenses	400.15		22,975.00	
136		Miscellaneous Revenue				
137		Bedding Inspection Fees		119,833.00		
138		Non-Operating Receipts				
138		Total State Board of Health		\$ 850,846.35	\$ 22,975.00	\$
139	041	Hotel and Restaurant Commission				
140		Licenses	509.071	\$	\$ 1,289,148.00	\$
141		Fines	509.161			
142		Non-Operating Receipts				
142		Total Hotel and Restaurant Commission		\$	\$ 1,289,148.00	\$
143	043	Florida Board of Forestry Non-Operating Receipts		\$	\$	\$
144	045	Florida Board of Parks and Historic Memorials Non-Operating Receipts		\$	\$	\$
145	046	Florida Citrus Commission Non-Operating Receipts		\$	\$	\$
146	047	Game and Fresh Water Fish Commission Non-Operating Receipts		\$	\$	\$
147	048	Florida Securities Commission Fees		\$ 948,849.43	\$	\$
148	050	Capital Outlay Non-Operating Receipts		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,197.48	\$ 4,197.48	116
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,197.48	\$ 4,197.48	117
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 57,026.00	\$ .....	\$ 57,026.00	118
.....	.....	.....	.....	.....	573,779,401.81	.....	573,779,401.81	119
.....	.....	.....	.....	.....	64,525.00	.....	64,525.00	120
.....	.....	.....	.....	.....	315.00	.....	315.00	121
.....	.....	.....	.....	.....	245.00	.....	245.00	122
.....	.....	.....	.....	.....	4,382,540.79	.....	4,382,540.79	123
.....	.....	.....	.....	.....	.....	103.10	103.10	124
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$578,284,053.60	\$ 103.10	\$578,284,156.70	125
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	126
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	127
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 263,954.00	\$ .....	\$ 263,954.00	128
.....	.....	.....	.....	.....	308,486.10	.....	308,486.10	129
.....	.....	.....	.....	.....	12,753.00	.....	12,753.00	130
.....	.....	.....	.....	.....	24,601.00	.....	24,601.00	131
.....	.....	.....	.....	.....	31,689.25	.....	31,689.25	132
.....	.....	.....	.....	.....	89,530.00	.....	89,530.00	133
.....	.....	.....	.....	.....	22,975.00	.....	22,975.00	134
.....	.....	.....	11,308.97	.....	11,308.97	.....	11,308.97	135
.....	.....	.....	.....	.....	119,833.00	.....	119,833.00	136
.....	.....	.....	.....	.....	.....	37,926.72	37,926.72	137
\$ .....	\$ .....	\$ .....	\$ 11,308.97	\$ .....	\$ 885,130.32	\$ 37,926.72	\$ 923,057.04	138
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,289,148.00	\$ .....	\$ 1,289,148.00	139
.....	.....	.....	900.00	.....	900.00	.....	900.00	140
.....	.....	.....	.....	.....	.....	431.70	431.70	141
\$ .....	\$ .....	\$ .....	\$ 900.00	\$ .....	\$ 1,290,048.00	\$ 431.70	\$ 1,290,479.70	142
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,458.45	\$ 169,458.45	143
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,178.20	\$ 80,178.20	144
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 100,000.00	\$ 100,000.00	145
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 67.50	\$ 67.50	146
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 948,849.43	\$ .....	\$ 948,849.43	147
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 744.99	\$ 744.99	148

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
051		Board of Commissioners of State Institutions				
		General Office:				
149		Non-Operating Receipts		\$	\$	\$
052		State Office Building Division:				
150		Non-Operating Receipts				
151		Total Board of Commissioners of State Institutions		\$	\$	\$
055		Department of Public Welfare				
152		Non-Operating Receipts		\$	\$	\$
058		Commission on Aging				
153		Non-Operating Receipts		\$	\$	\$
059		State Tuberculosis Board				
154		Non-Operating Receipts		\$	\$	\$
061		Florida Probation and Parole Commission				
155		Non-Operating Receipts		\$	\$	\$
066		Air and Water Pollution Control Commission				
156		Non-Operating Receipts		\$	\$	\$
068		Board of Regents				
157		Non-Operating Receipts		\$	\$	\$
069		University of Florida				
158		Non-Operating Receipts		\$	\$	\$
070		University of Florida - Institute of Food and Agricultural Sciences				
		Administrative:				
159		Non-Operating Receipts		\$	\$	\$
076		Florida Library and Historical Commission				
160		Miscellaneous Revenue		\$	\$	\$
161		Non-Operating Receipts				
162		Total Florida Library and Historical Commission		\$	\$	\$
084		Florida Technological University				
163		Non-Operating Receipts		\$	\$	\$
085		University of South Florida				
164		Non-Operating Receipts		\$	\$	\$
086		Florida Atlantic University				
165		Non-Operating Receipts		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 73.00	\$ 73.00	149
.....	.....	.....	.....	.....	.....	462.00	462.00	150
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 535.00	\$ 535.00	151
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,485.47	\$ 34,485.47	152
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 35.02	\$ 35.02	153
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 31,925.46	\$ 31,925.46	154
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39.80	\$ 39.80	155
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 500.00	\$ 500.00	156
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 246.60	\$ 246.60	157
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,199.53	\$ 1,199.53	158
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,428.55	\$ 38,428.55	159
\$ .....	\$ .....	\$ .....	\$ 399.47	\$ .....	\$ 399.47	\$ .....	\$ 399.47	160
.....	.....	.....	.....	.....	.....	542.55	542.55	161
\$ .....	\$ .....	\$ .....	\$ 399.47	\$ .....	\$ 399.47	\$ 542.55	\$ 942.02	162
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 503.27	\$ 503.27	163
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 221.18	\$ 221.18	164
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,000.00	\$ 5,000.00	165

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
166	087	University of West Florida Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
167	090	Supreme Court Fees .....		\$ 32,841.23	\$ .....	\$ .....
168	091	Judicial - Circuit Courts and Other Related Matters Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
169	093	Judicial - Public Defender Division Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
170	096	First District Court of Appeal Fees .....	35.	\$ 17,389.65	\$ .....	\$ .....
171	097	Second District Court of Appeal Fees .....	35.	\$ 16,795.35	\$ .....	\$ .....
172	098	Third District Court of Appeal Fees .....	35.	\$ 30,440.32	\$ .....	\$ .....
173	099	Fourth District Court of Appeal Fees .....	65-294	\$ 19,286.86	\$ .....	\$ .....
174	110	Florida Industrial Commission Elevator Inspection Fees .....		\$ 115,472.74	\$ .....	\$ .....
175	111	Refund of Overpayment of Taxes Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
176	112	Tax Certificate Fund Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
177	114	Payments for Revolving Funds Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
178	121	Deficiency Fund Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
179	125	Working Capital Fund Interest .....		\$ .....	\$ .....	\$ .....
180	130	Division of Corrections Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 420.97	\$ 420.97	166
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 32,841.23	\$ .....	\$ 32,841.23	167
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,620.00	\$ 1,620.00	168
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,530.45	\$ 6,530.45	169
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,389.65	\$ .....	\$ 17,389.65	170
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 16,795.35	\$ .....	\$ 16,795.35	171
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 30,440.32	\$ .....	\$ 30,440.32	172
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,286.86	\$ .....	\$ 19,286.86	173
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 115,472.74	\$ .....	\$ 115,472.74	174
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39,598.01	\$ 39,598.01	175
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66.03	\$ 66.03	176
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 600.00	\$ 600.00	177
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,350.00	\$ 8,350.00	178
\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,500,290.29	\$ 2,500,290.29	\$ .....	\$ 2,500,290.29	179
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,451.20	\$ 198,451.20	180

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Youth Services						
140		General Office:				
181		Miscellaneous Revenue		\$	\$	\$
182		Non-Operating Receipts				
141		Arthur G. Dozier School for Boys at Marianna:				
183		Non-Operating Receipts				
142		Florida School for Boys at Okeechobee:				
184		Miscellaneous Revenue				
185		Non-Operating Receipts				
143		Florida School for Girls at Ocala and Forest Hill:				
186		Miscellaneous Revenue				
187		Non-Operating Receipts				
188		Total Division of Youth Services		\$	\$	\$
Division of Mental Health						
149		Administrative:				
189		Non-Operating Receipts		\$	\$	\$
150		Florida State Hospital:	394.11			
190		Miscellaneous Revenue				
191		Interest				
192		Non-Operating Receipts				
151		G. Pierce Wood Memorial Hospital:	394.11			
193		Miscellaneous Revenue				
194		Interest				
152		Northeast Florida Mental Hospital:	394.11			
195		Miscellaneous Revenue				
196		Interest				
197		Non-Operating Receipts				
153		South Florida State Hospital:	394.11			
198		Miscellaneous Revenue				
199		Interest				
200		Non-Operating Receipts				
201		Total Division of Mental Health		\$	\$	\$
Division of Mental Retardation						
159		Administrative:				
202		Miscellaneous Revenue		\$	\$	\$
160		Non-Operating Receipts				
203		Sunland Training Center at Gainesville:				
204		Miscellaneous Revenue				
205		Interest				
206		Non-Operating Receipts				
161		Sunland Training Center at Ft. Myers:				
207		Miscellaneous Revenue				
208		Interest				
209		Non-Operating Receipts				
162		Sunland Hospital at Orlando:				
210		Miscellaneous Revenue				
211		Non-Operating Receipts				
163		Sunland Training Center at Marianna:				
212		Miscellaneous Revenue				
213		Interest				
214		Non-Operating Receipts				
164		Sunland Training Center at Miami:				
215		Miscellaneous Revenue				
216		Non-Operating Receipts				
165		Sunland Hospital in Tallahassee:				
217		Miscellaneous Revenue				
218		Non-Operating Receipts				
166		Sunland Adult Center at Arcadia:				
219		Miscellaneous Revenue				
220		Interest				
221		Non-Operating Receipts				
221		Total Division of Mental Retardation		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 682.57	\$ .....	\$ 682.57	\$ 322.77	\$ 682.57	181
.....	.....	.....	.....	.....	.....	.....	322.77	182
.....	.....	.....	.....	.....	.....	19,574.07	19,574.07	183
.....	.....	.....	544.91	.....	544.91	.....	544.91	184
.....	.....	.....	.....	.....	.....	23,278.74	23,278.74	185
.....	.....	.....	19.85	.....	19.85	.....	19.85	186
.....	.....	.....	.....	.....	.....	9,945.70	9,945.70	187
\$ .....	\$ .....	\$ .....	\$ 1,247.33	\$ .....	\$ 1,247.33	\$ 53,121.28	\$ 54,368.61	188
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 294.10	\$ 294.10	189
.....	.....	.....	1,077,116.83	.....	1,077,116.83	.....	1,077,116.83	190
.....	.....	.....	.....	11,587.50	11,587.50	.....	11,587.50	191
.....	.....	.....	.....	.....	.....	125,227.88	125,227.88	192
.....	.....	.....	699,679.92	.....	699,679.92	.....	699,679.92	193
.....	.....	.....	.....	.....	.....	12,858.85	12,858.85	194
.....	.....	.....	276,769.21	.....	276,769.21	.....	276,769.21	195
.....	.....	.....	.....	1,845.97	1,845.97	.....	1,845.97	196
.....	.....	.....	.....	.....	.....	9,308.21	9,308.21	197
.....	.....	.....	611,017.47	.....	611,017.47	.....	611,017.47	198
.....	.....	.....	.....	7,637.50	7,637.50	.....	7,637.50	199
.....	.....	.....	.....	.....	.....	8,575.90	8,575.90	200
\$ .....	\$ .....	\$ .....	\$ 2,664,583.43	\$ 21,070.97	\$ 2,685,654.40	\$ 156,264.94	\$ 2,841,919.34	201
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,925.70	\$ 1,925.70	202
.....	.....	.....	348,044.54	.....	348,044.54	.....	348,044.54	203
.....	.....	.....	.....	1,184.50	1,184.50	.....	1,184.50	204
.....	.....	.....	.....	.....	.....	44,766.80	44,766.80	205
.....	.....	.....	151,588.89	.....	151,588.89	.....	151,588.89	206
.....	.....	.....	.....	819.11	819.11	.....	819.11	207
.....	.....	.....	.....	.....	.....	7,654.10	7,654.10	208
.....	.....	.....	159,941.55	.....	159,941.55	.....	159,941.55	209
.....	.....	.....	.....	.....	.....	21,335.64	21,335.64	210
.....	.....	.....	133,154.94	.....	133,154.94	.....	133,154.94	211
.....	.....	.....	.....	1,115.00	1,115.00	.....	1,115.00	212
.....	.....	.....	.....	.....	.....	9,604.91	9,604.91	213
.....	.....	.....	126,955.91	.....	126,955.91	.....	126,955.91	214
.....	.....	.....	.....	.....	.....	15.00	15.00	215
.....	.....	.....	48,553.51	.....	48,553.51	.....	48,553.51	216
.....	.....	.....	.....	.....	.....	9,974.67	9,974.67	217
.....	.....	.....	24,959.74	.....	24,959.74	.....	24,959.74	218
.....	.....	.....	.....	100.00	100.00	.....	100.00	219
.....	.....	.....	.....	.....	.....	1,926.79	1,926.79	220
\$ .....	\$ .....	\$ .....	\$ 993,199.08	\$ 3,218.61	\$ 996,417.69	\$ 97,203.61	\$ 1,093,621.30	221

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
170		Division of Community Hospitals and Medical Facilities	67-300			
		Administrative:				
222		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
470		Board of Optometry	67-300			
223		Interest .....		\$ .....	\$ .....	\$ .....
224		Non-Operating Receipts .....		.....	.....	.....
225		Total Board of Optometry .....		\$ .....	\$ .....	\$ .....
490		Board of Pharmacy	465.101(3)			
226		Miscellaneous Revenue .....		\$ .....	\$ .....	\$ .....
227		Non-Operating Receipts .....		.....	.....	.....
228		Total Board of Pharmacy .....		\$ .....	\$ .....	\$ .....
229		SUB-TOTAL GENERAL REVENUE FUND		\$ 14,634,593.62	\$ 60,884,689.82	\$ 776,849,732.26
230		12-Month Old Warrants Cancelled and Restored .....		.....	.....	.....
231		TOTAL GENERAL REVENUE FUND		\$ 14,634,593.62	\$ 60,884,689.82	\$ 776,849,732.26
TRUST FUND						
002		Legislative				
232		Legislative Council and Reference Bureau - Statutes Revolving Trust Fund .....		\$ .....	\$ .....	\$ .....
233		Legislative Auditor - Municipal Audit Trust Fund .....	215.32	.....	.....	.....
234		Total Legislative .....		\$ .....	\$ .....	\$ .....
003		Governor's Office				
235		Economic Opportunity Trust Fund .....		\$ .....	\$ .....	\$ .....
236		Governor's War on Crime Trust Fund .....		.....	.....	.....
237		Law Enforcement Council Trust Fund .....		.....	.....	.....
238		Total Governor's Office .....		\$ .....	\$ .....	\$ .....
004		Secretary of State				
239		Publications Revolving Trust Fund .....	120.061	\$ .....	\$ .....	\$ .....
240		Vending Machines Trust Fund .....	282.	.....	.....	.....
241		Total Secretary of State .....		\$ .....	\$ .....	\$ .....
005		Attorney General	215.32			
		Committee on Law Enforcement & Administration of Justice Trust Fund .....		\$ .....	\$ .....	\$ .....
242		Legal Services Trust Fund .....		.....	.....	.....
243		.....		.....	.....	.....
244		Total Attorney General .....		\$ .....	\$ .....	\$ .....
006		Comptroller	215.32			
245		Data Processing Services Trust Fund .....	215.32	\$ .....	\$ .....	\$ .....
246		Social Security Administrative Trust Fund .....	650.	122,767.57	.....	.....
247		Credit Union Administrative Trust Fund .....	657.06	110,275.00	.....	.....
248		Bank and Trust Company Trust Fund .....	658.08	81,575.00	.....	.....
		State and County Officers and Employees Retirement Trust Fund .....	122.	.....	.....	.....
249		Judicial Retirement Trust Fund .....	123.	.....	.....	.....
251		Intangible Tax Trust Fund .....	199.	.....	.....	35,338,881.27
252		Intangible Tax Trust Fund - Account B .....	122.35(4)	.....	.....	.....
253		Oil and Gas Tax Trust Fund .....	211.06	.....	.....	184,850.14

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 443.48	\$ 443.48	222
\$ .....	\$ .....	\$ .....	\$ .....	\$ 662.49	\$ 662.49	\$ 17,000.00	\$ 662.49	223
							17,000.00	224
\$ .....	\$ .....	\$ .....	\$ .....	\$ 662.49	\$ 662.49	\$ 17,000.00	\$ 17,662.49	225
\$ .....	\$ .....	\$ .....	\$ 5,250.00	\$ .....	\$ 5,250.00	\$ 1,000.00	\$ 5,250.00	226
							1,000.00	227
\$ .....	\$ .....	\$ .....	\$ 5,250.00	\$ .....	\$ 5,250.00	\$ 1,000.00	\$ 6,250.00	228
\$ .....	\$ .....	\$ .....	\$ 3,780,321.54	\$ 11,051,154.06	\$ 867,210,491.30	\$ 71,394,268.35	\$ 938,604,759.65	229
						33,537.90	33,537.90	230
\$ .....	\$ .....	\$ .....	\$ 3,780,321.54	\$ 11,061,154.06	\$ 867,210,491.30	\$ 71,427,806.25	\$ 938,638,297.55	231
\$ .....	\$ .....	\$ .....	\$ 44,384.44	\$ .....	\$ 44,384.44	\$ 15.00	\$ 44,399.44	232
	44,544.73				44,544.73		44,544.73	233
\$ .....	\$ 44,544.73	\$ .....	\$ 44,384.44	\$ .....	\$ 88,929.17	\$ 15.00	\$ 88,944.17	234
\$ 214,990.68	\$ .....	\$ .....	\$ .....	\$ .....	\$ 214,990.68	\$ 54,275.00	\$ 269,265.68	235
633,715.00		14,019.00			14,019.00		14,019.00	236
					633,715.00		633,715.00	237
\$ 848,705.68	\$ .....	\$ 14,019.00	\$ .....	\$ .....	\$ 862,724.68	\$ 54,275.00	\$ 916,999.68	238
\$ .....	\$ .....	\$ .....	\$ 10,996.34	\$ .....	\$ 10,996.34	\$ .....	\$ 10,996.34	239
			110.10		110.10		110.10	240
\$ .....	\$ .....	\$ .....	\$ 11,106.44	\$ .....	\$ 11,106.44	\$ .....	\$ 11,106.44	241
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ (10.00)	\$ (10.00)	242
						38,250.00	38,250.00	243
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,240.00	\$ 38,240.00	244
\$ .....	\$ .....	\$ .....	\$ 10,893.00	\$ .....	\$ 10,893.00	\$ .....	\$ 10,893.00	245
					122,767.57	25,978.64	148,746.21	246
			2,055.00		112,330.00		112,330.00	247
					81,575.00		81,575.00	248
				14,850,984.95	14,850,984.95	50,248,906.92	65,099,891.87	249
				191,051.19	191,051.19	659,455.74	850,506.93	250
			3,525.00		35,342,406.27	30,505.61	35,372,911.88	251
				458,209.89	458,209.89	93,409,714.69	93,867,924.58	252
					184,850.14		184,850.14	253

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
006		Comptroller (Continued)				
254		Railroad and Telegraph Licenses Trust Fund . . . . .	195.	\$ . . . . .	\$ 91,099.44	\$ . . . . .
255		Florida National Forest Trust Fund . . . . .	254.	. . . . .	. . . . .	. . . . .
256		Flood Control Trust Fund . . . . .	215.55	. . . . .	. . . . .	. . . . .
257		Motor Vehicle Sales Finance Act Trust Fund . . . . .	520.	16,805.33	40,157.00	. . . . .
258		Social Security Contribution Trust Fund - State . . . . .	650.06 & 122.	. . . . .	. . . . .	. . . . .
259		Social Security Contribution Trust Fund - County . . . . .	650.06 & 122.	. . . . .	. . . . .	. . . . .
260		Social Security Contribution Trust Fund - Municipal . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
261		Carlton Building Vending Machines Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
262		Retail Installment Sales Act Trust Fund . . . . .	520.	23,555.57	75,910.00	. . . . .
263		Mortgage Brokers Licenses Trust Fund . . . . .	494.	. . . . .	141,750.00	. . . . .
264		Land Acquisition Clearing Trust Fund . . . . .	201.021	. . . . .	. . . . .	4,737,205.05
265		Total Comptroller . . . . .		\$ 354,978.47	\$ 348,916.44	\$ 40,260,936.46
007		Treasurer				
266		Publications Revolving Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
267		Liquefied Petroleum Gas Administrative Trust Fund . . . . .	527.02	. . . . .	96,365.00	. . . . .
268		State Fire Marshal Trust Fund . . . . .	624.0314	. . . . .	9,345.00	306,842.32
269		Insurance Commissioner's Regulatory Trust Fund . . . . .	624.0324	. . . . .	145,736.00	. . . . .
270		Governor's Highway Safety Commission Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
271		Agents and Solicitors County License Tax Trust Fund . . . . .	624.0304	. . . . .	292,101.50	. . . . .
272		Municipal Firemen's Pension Trust Fund . . . . .	175.	. . . . .	. . . . .	905,377.83
273		State Fire Insurance Trust Fund . . . . .	284.	. . . . .	. . . . .	. . . . .
274		Municipal Police Officers Retirement Trust Fund . . . . .	185.	. . . . .	. . . . .	2,301,642.47
275		Premiums for Revenue Certificate Buildings Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
276		Insurer Examination Revolving Trust Fund . . . . .	624.0119	321,676.14	. . . . .	. . . . .
277		Total Treasurer . . . . .		\$ 321,676.14	\$ 543,547.50	\$ 3,513,862.62
008		Department of Agriculture				
278		General Inspection Trust Fund . . . . .	570.20	\$ 12,749,663.28	\$ 66,092.00	\$ . . . . .
279		Florida Harness Horse Racing Promotion Trust Fund . . . . .	550.26(6)	. . . . .	. . . . .	69,215.84
		Division of Plant Industry:				
280		Nursery Inspection Fees Trust Fund . . . . .	581.	64,547.30	. . . . .	. . . . .
281		Fire And Control Trust Fund . . . . .	282.	24,741.31	. . . . .	. . . . .
		Division of Chemistry:				
282		Pesticide Residue Program Trust Fund . . . . .	500, 580, 487 & 578	. . . . .	. . . . .	. . . . .
283		Total Department of Agriculture . . . . .		\$ 12,838,951.89	\$ 66,092.00	\$ 69,215.84
009		Department of Education				
284		Educational Aid Trust Fund . . . . .	215.32	\$ . . . . .	\$ . . . . .	\$ . . . . .
285		Federal Rehabilitation Trust Fund . . . . .	236.22	. . . . .	. . . . .	. . . . .
286		School Lunch U.S. Trust Fund . . . . .	236.18	. . . . .	. . . . .	. . . . .
287		Educational Certification and Service Trust Fund . . . . .	231.30	115,466.04	. . . . .	. . . . .
288		School Milk U.S. Trust Fund . . . . .	236.18	. . . . .	. . . . .	. . . . .
289		Vocational Rehabilitation U.S. Trust Fund . . . . .	236.22	. . . . .	. . . . .	. . . . .
290		Grants and Donations Trust Fund . . . . .	229.24	. . . . .	. . . . .	. . . . .
291		Manpower Development Training Trust Fund . . . . .	229.08	. . . . .	. . . . .	. . . . .
292		Student Financial Aid Trust Fund . . . . .	63-452	. . . . .	. . . . .	. . . . .
		Vocational Rehabilitation:				
293		Workshop and Rehabilitation Facilities Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
294		Total Department of Education . . . . .		\$ 115,466.04	\$ . . . . .	\$ . . . . .
010		State Planning & Budget Commission				
295		State Planning Trust Fund . . . . .	67-157	\$ . . . . .	\$ . . . . .	\$ . . . . .
296		Comprehensive Health Planning Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
297		Total State Planning & Budget Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 91,099.44	\$ .....	\$ 91,099.44	254
345,905.20	.....	.....	.....	.....	345,905.20	.....	345,905.20	255
7,573.00	.....	.....	.....	.....	7,573.00	.....	7,573.00	256
.....	.....	.....	.....	.....	56,962.33	.....	56,962.33	257
.....	.....	.....	.....	.....	.....	22,790,641.10	22,790,641.10	258
.....	.....	.....	.....	1,391.28	1,391.28	24,961,525.95	24,962,917.23	259
.....	.....	.....	.....	705.60	705.60	24,527,377.36	24,528,082.96	260
.....	.....	.....	163.00	.....	163.00	.....	163.00	261
.....	.....	.....	.....	.....	99,465.57	42.06	99,507.63	262
.....	.....	.....	2,149.32	.....	143,899.32	.....	143,899.32	263
.....	.....	.....	.....	.....	4,737,205.05	.....	4,737,205.05	264
\$ 353,478.20	\$ .....	\$ .....	\$ 18,785.32	\$ 15,502,342.91	\$ 56,839,437.80	\$ 216,654,148.07	\$ 273,493,585.87	265
\$ .....	\$ .....	\$ .....	\$ 7,592.75	\$ .....	\$ 7,592.75	\$ .....	\$ 7,592.75	266
.....	.....	.....	.....	.....	96,365.00	647.25	97,012.25	267
.....	.....	.....	610.00	.....	316,797.32	.....	316,797.32	268
.....	.....	.....	1,508,720.16	.....	1,654,456.16	440.89	1,654,897.05	269
574,722.63	.....	.....	.....	.....	574,722.63	.....	574,722.63	270
.....	.....	.....	.....	.....	292,101.50	.....	292,101.50	271
.....	.....	.....	.....	.....	905,377.83	.....	905,377.83	272
.....	.....	.....	.....	229,594.77	229,594.77	114,177.92	343,772.69	273
.....	.....	.....	.....	.....	2,301,642.47	.....	2,301,642.47	274
.....	.....	.....	71,397.28	.....	71,397.28	.....	71,397.28	275
.....	.....	.....	.....	.....	321,676.14	160,000.00	481,676.14	276
\$ 574,722.63	\$ .....	\$ .....	\$ 1,588,320.19	\$ 229,594.77	\$ 6,771,723.85	\$ 275,266.06	\$ 7,046,989.91	277
\$ 95,190.21	\$ .....	\$ .....	\$ 321,227.38	\$ .....	\$ 13,232,172.87	\$ 66,140.51	\$ 13,298,313.38	278
.....	.....	.....	.....	.....	69,215.84	.....	69,215.84	279
.....	.....	.....	16,733.82	.....	81,281.12	.....	81,281.12	280
.....	.....	.....	.....	.....	24,741.31	.....	24,741.31	281
.....	.....	.....	.....	.....	.....	140,784.00	140,784.00	282
\$ 95,190.21	\$ .....	\$ .....	\$ 337,961.20	\$ .....	\$ 13,407,411.14	\$ 206,924.51	\$ 13,614,335.65	283
\$ 44,493,471.36	\$ .....	\$ .....	\$ 35,485.83	\$ .....	\$ 44,528,957.19	\$ 81,264.09	\$ 44,610,221.28	284
11,699,147.00	3,000.00	13,929.97	.....	.....	11,716,076.97	40,555.84	11,756,632.81	285
8,222,041.81	.....	.....	.....	.....	8,222,041.81	.....	8,222,041.81	286
.....	.....	.....	.....	.....	115,466.04	10,000.00	125,466.04	287
1,824,020.44	.....	.....	.....	.....	1,824,020.44	57.00	1,824,077.44	288
1,754,696.00	.....	.....	.....	.....	1,754,696.00	.....	1,754,696.00	289
.....	.....	25,677.00	.....	.....	25,677.00	.....	25,677.00	290
1,315,000.00	.....	.....	.....	.....	1,315,000.00	271,190.00	1,586,190.00	291
.....	.....	.....	.....	15,534.04	15,534.04	694,750.71	710,284.75	292
24,009.00	41,487.00	11,704.00	.....	.....	77,200.00	.....	77,200.00	293
\$ 69,332,385.61	\$ 44,487.00	\$ 51,310.97	\$ 35,485.83	\$ 15,534.04	\$ 69,594,669.49	\$ 1,097,817.64	\$ 70,692,487.13	294
\$ 63,952.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ 63,952.16	\$ .....	\$ 63,952.16	295
184,000.00	.....	.....	.....	.....	184,000.00	.....	184,000.00	296
\$ 247,952.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ 247,952.16	\$ .....	\$ 247,952.16	297

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
298	013	Department of Transportation Operating Trust Fund	67-240	\$	\$	\$
299	014	Department of Motor Vehicles				
300		License Tax Collection Trust Fund	320.081	\$	\$ 1,685,151.12	\$
301		Mobile Home Standards Code Trust Fund	67-350	\$	137,115.00	\$
301		Total Department of Motor Vehicles		\$	137,115.00	\$ 1,685,151.12
302	015	State Beverage Department				
303		Cigarette Tax Collection Trust Fund	210.20	\$	\$	\$ 109,427,493.25
303		Revolving Trust Fund	215.32	\$	\$	\$
304		Total State Beverage Department		\$	\$	\$ 109,427,493.25
305	017	State Racing Commission				
306		Operating Trust Fund	550.	\$	16,200.00	\$ 130,650.53
307		Additional Harness and Dog Track Tax Trust Fund	550.	\$	\$	\$ 19,540,570.19
308		Florida Horse Racing Promotion Trust Fund	550. & 65-411	\$	\$	7,255,492.10
308		Total State Racing Commission		\$	16,200.00	\$ 130,650.53
309	018	Trustees of Internal Improvement Fund				
310		Operating Trust Fund	253.01	\$	\$	\$
311		U. S. Geological Survey Cooperative Trust Fund	253.	\$	\$	\$
311		Total Trustees of Internal Improvement Fund		\$	\$	\$
312	020	Replacement Trust Fund	255.03	\$	\$	\$
313		Board of Commissioners of State Institutions		\$	\$	\$
314		Department of Public Safety		\$	\$	\$
315		Department of Agriculture		\$	\$	\$
316		Division of Mental Health:		\$	\$	\$
317		G. Pierce Wood Memorial Hospital		\$	\$	\$
318		Florida Board of Parks		\$	\$	\$
319		Historic Memorials		\$	\$	\$
320		Institute of Food and Agricultural Sciences Experiment Station		\$	\$	\$
321		Department of Public Welfare		\$	\$	\$
322		University of Florida		\$	\$	\$
323		Florida State University		\$	\$	\$
324		Florida Agricultural and Mechanical University		\$	\$	\$
325		University of South Florida		\$	\$	\$
326		Vocational Rehabilitation		\$	\$	\$
327		Division of Corrections:		\$	\$	\$
328		Florida State Prison		\$	\$	\$
329		Sumter Correctional Institution		\$	\$	\$
330		Apalachee Correctional Institution		\$	\$	\$
331		State Racing Commission		\$	\$	\$
332		State Road Department		\$	\$	\$
333		Florida Public Service Commission		\$	\$	\$
334		Division of Mental Retardation:		\$	\$	\$
335		Sunland Training Center at Gainesville		\$	\$	\$
336		Stephen Foster Memorial Commission		\$	\$	\$
337		Total Replacement Trust Fund		\$	\$	\$
338	023	Florida Rehabilitation Center for Alcoholics				
339		Alcoholic Rehabilitation Trust Fund	396.121	\$	\$	\$
340		Grants and Donations Trust Fund	396.081	\$	\$	\$
341		Total Florida Rehabilitation Center for Alcoholics		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 45,915.00	\$ .....	\$ 45,915.00	\$ 26,235.00	\$ 72,150.00	298
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,685,151.12	\$ .....	\$ 1,685,151.12	299
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	137,115.00	151.68	137,266.68	300
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,822,266.12	\$ 151.68	\$ 1,822,417.80	301
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$109,427,493.25	\$ .....	\$109,427,493.25	302
\$ .....	\$ .....	\$ .....	\$ 3,695.25	\$ .....	3,695.25	\$ .....	3,695.25	303
\$ .....	\$ .....	\$ .....	\$ 3,695.25	\$ .....	\$109,431,188.50	\$ .....	\$109,431,188.50	304
\$ .....	\$ .....	\$ .....	\$ 4,983.56	\$ .....	\$ 19,692,404.28	\$ .....	\$ 19,692,404.28	305
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	7,255,492.10	\$ .....	7,255,492.10	306
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,063,243.32	\$ .....	1,063,243.32	307
\$ .....	\$ .....	\$ .....	\$ 4,983.56	\$ .....	\$ 28,011,139.70	\$ .....	\$ 28,011,139.70	308
\$ .....	\$ .....	\$ .....	\$ 48,835.89	\$ 176,527.59	\$ 225,363.48	\$ 9,494,924.57	\$ 9,720,288.05	309
\$ .....	\$ .....	11,350.00	\$ .....	\$ .....	11,350.00	\$ .....	11,350.00	310
\$ .....	\$ .....	11,350.00	\$ 48,835.89	\$ 176,527.59	\$ 236,713.48	\$ 9,494,924.57	\$ 9,731,638.05	311
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,675.95	\$ 8,675.95	312
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	774.34	774.34	313
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,134.96	1,134.96	314
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,507.29	4,507.29	315
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	16,691.85	16,691.85	316
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	6,982.83	6,982.83	317
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	205.89	205.89	318
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	550.00	550.00	319
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	15,896.89	15,896.89	320
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,232.43	2,232.43	321
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,269.92	1,269.92	322
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,186.64	1,186.64	323
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	6,000.00	6,000.00	324
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,617.77	1,617.77	325
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	100.00	100.00	326
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	214.98	214.98	327
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,835.81	3,835.81	328
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	128.60	128.60	329
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	25.88	25.88	330
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 72,032.03	\$ 72,032.03	331
\$ 47,330.76	\$ .....	\$ .....	\$ 62,320.42	\$ .....	\$ 62,320.42	\$ .....	\$ 62,320.42	332
\$ 47,330.76	\$ .....	\$ .....	\$ .....	\$ .....	47,330.76	\$ .....	47,330.76	333
\$ 47,330.76	\$ .....	\$ .....	\$ 62,320.42	\$ .....	\$ 109,651.18	\$ .....	\$ 109,651.18	334

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
024		Department of Public Safety				
335		Highway Patrol Pension Trust Fund	321.15	\$	\$	\$
336		Accident Reports Trust Fund		1,747,241.10		
337		Account Trust Fund				
338		Total Department of Public Safety		\$ 1,747,241.10	\$	\$
025		Military Department				
339		Camp Blanding Management Trust Fund	250.	\$	\$	\$
340		Armory Board Trust Fund	250.			
341		Total Military Department		\$	\$	\$
026		State Civil Defense Agency	252.			
342		U.S. Contributions Trust Fund		\$	\$	\$
343		Personnel and Administration Trust Fund				
344		Radiological Equipment Facility Trust Fund				
345		Community Shelter Planning Program Trust Fund				
346		Total State Civil Defense Agency		\$	\$	\$
027		Florida Development Commission				
347		Grants and Donations Trust Fund	288.09	\$	\$	\$
348		Urban Planning Assistance Revolving Trust Fund	63-459			
349		Revenue Bond Fee Trust Fund	288.03	227,120.00		
350		Revenue Bond Proceeds Trust Fund	288.20			
351		Grants for Cultural Arts Trust Fund	215.32			
352		Technical Service Trust Fund				
353		Total Florida Development Commission		\$ 227,120.00	\$	\$
028		Florida Public Service Commission				
354		Auto Transportation Road Tax Clearing Trust Fund	323.15 & 16	\$	\$	\$ 1,387,279.00
355		Regulatory Trust Fund	350.78	66,864.35	76,770.00	951,643.40
356		Duval County Regulatory Trust Fund	67-664			43,825.96
357		Total Florida Public Service Commission		\$ 66,864.35	\$ 76,770.00	\$ 2,382,748.36
029		Electronic Data Processing Management Board				
358		Operating Trust Fund	67-253	\$	\$	\$
030		State Personnel Board				
359		Operating Trust Fund	110.10	\$	\$	\$
031		Florida Bureau of Law Enforcement	215.32			
360		Grants and Donations Trust Fund		\$	\$	\$
032		St. Augustine Historical Restoration and Preservation Commission				
361		Operating Trust Fund	266.06	\$	\$	\$
033		State Board of Conservation				
		Division of Salt Water Fisheries:				
362		Marine Biological Research Trust Fund	370.16	\$	\$	\$
363		Motorboating Revolving Trust Fund	371.171	8,622.00	1,801,583.92	
364		Florida Salt Water Products Promotion Trust Fund	370.07		54,120.85	
365		Yacht and Ship Brokers Trust Fund	65-562		24,440.00	

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ 239,745.17	\$ 239,745.17	\$ 951,091.11	\$ 1,190,836.28	335
.....	.....	.....	648,865.43	.....	1,747,241.10	.....	1,747,241.10	336
.....	.....	.....	.....	.....	648,865.43	.....	648,865.43	337
\$ .....	\$ .....	\$ .....	\$ 648,865.43	\$ 239,745.17	\$ 2,635,851.70	\$ 951,091.11	\$ 3,586,942.81	338
\$ .....	\$ .....	\$ .....	\$ 336,468.68	\$ .....	\$ 336,468.68	\$ .....	\$ 336,468.68	339
.....	.....	.....	27,671.22	.....	27,671.22	110,430.75	138,101.97	340
\$ .....	\$ .....	\$ .....	\$ 364,139.90	\$ .....	\$ 364,139.90	\$ 110,430.75	\$ 474,570.65	341
\$ 5,415.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,415.62	\$ .....	\$ 5,415.62	342
670,966.00	.....	.....	.....	.....	670,966.00	.....	670,966.00	343
52,219.11	.....	.....	.....	.....	52,219.11	.....	52,219.11	344
118,883.97	.....	.....	.....	.....	118,883.97	.....	118,883.97	345
\$ 847,484.70	\$ .....	\$ .....	\$ .....	\$ .....	\$ 847,484.70	\$ .....	\$ 847,484.70	346
\$ .....	\$ 940.00	\$ 2,890.00	\$ .....	\$ .....	\$ 3,830.00	\$ 222.07	\$ 4,052.07	347
125,985.82	87,482.68	.....	.....	.....	213,468.50	.....	213,468.50	348
.....	.....	.....	.....	.....	227,120.00	8,100.00	235,220.00	349
.....	.....	.....	3,210,034.03	.....	3,210,034.03	47,406.159.57	50,616,193.60	350
28,098.00	.....	.....	.....	.....	28,098.00	.....	28,098.00	351
35,021.38	.....	9,071.88	.....	.....	44,093.26	.....	44,093.26	352
\$ 189,105.20	\$ 88,422.68	\$ 11,961.88	\$ 3,210,034.03	\$ .....	\$ 3,726,643.79	\$ 47,414,481.64	\$ 51,141,125.43	353
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,387,279.00	\$ .....	\$ 1,387,279.00	354
.....	.....	.....	3,160.00	.....	1,098,437.75	211,480.96	1,309,918.71	355
.....	.....	.....	.....	.....	43,825.96	.....	43,825.96	356
\$ .....	\$ .....	\$ .....	\$ 3,160.00	\$ .....	\$ 2,529,542.71	\$ 211,480.96	\$ 2,741,023.67	357
\$ .....	\$ .....	\$ .....	\$ 38,973.40	\$ .....	\$ 38,973.40	\$ 65,000.00	\$ 103,973.40	358
\$ .....	\$ .....	\$ .....	\$ 4,762.50	\$ .....	\$ 4,762.50	\$ 1,120,292.40	\$ 1,125,054.90	359
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,000.00	\$ 8,000.00	360
\$ .....	\$ 3,000.00	\$ 1,650.00	\$ 89,321.69	\$ .....	\$ 93,971.69	\$ 225,541.00	\$ 319,512.69	361
\$ 64,605.91	\$ .....	\$ 71,214.00	\$ 284,926.84	\$ .....	\$ 420,746.75	\$ 48,126.00	\$ 468,872.75	362
211,927.72	.....	.....	.....	.....	1,810,205.92	.....	1,810,205.92	363
.....	.....	.....	.....	.....	266,048.57	21,885.20	287,933.77	364
.....	.....	.....	1,935.00	.....	26,375.00	.....	26,375.00	365

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
033		State Board of Conservation ( Continued)				
		Division of Beaches and Shores:				
366		Operating Trust Fund		\$	\$	\$
367		Erosion Control Research Trust Fund	161.09			
		Division of Geology:				
368		U. S. Cooperative Trust Fund	373.			
369		Grants and Donations Trust Fund	373.			
370		Total State Board of Conservation		\$ 8,622.00	\$ 1,880,144.77	\$
035		Florida School For The Deaf and Blind				
371		Grants and Donations Trust Fund		\$	\$	\$
036		Ringling Museum of Art	272.19			
372		Incidental Trust Fund		\$ 431,716.51	\$	\$
373		John and Mable Ringling Museum Investment Trust Fund				
374		Total Ringling Museum of Art		\$ 431,716.51	\$	\$
037		Florida Council For The Blind				
375		U. S. Trust Fund	413.011	\$	\$	\$
376		Operating Trust Fund	413.011			
377		Training and Operating Trust Fund	413.			
378		Workshop and Rehabilitation Facilities Trust Fund	215.32			
379		Grants and Donations Trust Fund	215.32			
380		Total Florida Council for the Blind		\$	\$	\$
038		State Revenue Commission				
381		Refund Trust Fund	208.48	\$	\$	\$
382		Retail Dealer's 2% Gasoline Tax Refunds Trust Fund				
383		Gasoline Tax Clearing Trust Fund	208.			196,675,184.44
384		Special Motor Vehicle Fuel Tax Clearing Trust Fund	209.03			10,807,684.71
385		Sales Tax Dealer's Security Deposits Trust Fund	212.			
386		Tax Refund Trust Fund	63-451			
387		Gasoline Tax Administrative Trust Fund	67-198			
388		Total State Revenue Commission		\$	\$	\$ 207,482,869.15
040		State Board Of Health				
389		Hospital Service for the Indigent Trust Fund	401.11	\$	\$	\$
390		Drugs, Devices and Cosmetics Trust Fund	500.351		2,865.00	
391		Hearing Aids and Devices Trust Fund	67-423		7,095.00	
392		Federal Grants-in-Aid Trust Fund	381.201			
393		County Health Units Trust Fund	154.05			
394		Grants and Donations Trust Fund	381.201			
395		Total State Board of Health		\$ 9,960.00	\$	\$
042		Outdoor Recreational Development Council				
396		Land Acquisition Trust Fund		\$	\$	\$ 15,171.65
397		Bond Proceeds Account				
398		Total Outdoor Recreational Development Council.		\$	\$	\$ 15,171.65
043		Florida Board Of Forestry				
399		Incidental Trust Fund	589.11	\$ 89,627.84	\$	\$
400		Withlacoochee State Forest Trust Fund	589.081	6,711.94		
401		Security Deposits Trust Fund	282.			
402		Neighborhood Youth Corps Project Trust Fund				
403		Total Florida Board of Forestry		\$ 96,339.78	\$	\$

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 1,900.00	\$ .....	\$ 1,900.00	\$ .....	\$ 1,900.00	366
.....	.....	.....	.....	.....	.....	117,116.00	117,116.00	367
84,000.00	111,500.00	250,243.75	.....	.....	361,743.75	.....	361,743.75	368
.....	.....	.....	.....	.....	84,000.00	.....	84,000.00	369
\$ 360,533.63	\$ 111,500.00	\$ 321,457.75	\$ 288,761.84	\$ .....	\$ 2,971,019.99	\$ 187,127.20	\$ 3,158,147.19	370
\$ 205,029.47	\$ .....	\$ .....	\$ .....	\$ .....	\$ 205,029.47	\$ .....	\$ 205,029.47	371
\$ .....	\$ .....	\$ 1,000.00	\$ 9,515.84	\$ .....	\$ 442,232.35	\$ 1,509.31	\$ 443,741.66	372
.....	.....	.....	495.00	31,160.00	31,655.00	.....	31,655.00	373
\$ .....	\$ .....	\$ 1,000.00	\$ 10,010.84	\$ 31,160.00	\$ 473,887.35	\$ 1,509.31	\$ 475,396.66	374
\$ 1,539,307.63	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,539,307.63	\$ 6,569.45	\$ 1,545,877.08	375
.....	.....	19,294.15	.....	.....	19,294.15	.....	19,294.15	376
.....	.....	.....	120,600.00	.....	120,600.00	.....	120,600.00	377
.....	.....	6,825.00	.....	.....	6,825.00	.....	6,825.00	378
46,204.00	.....	.....	.....	.....	46,204.00	.....	46,204.00	379
\$ 1,585,511.63	\$ .....	\$ 26,119.15	\$ 120,600.00	\$ .....	\$ 1,732,230.78	\$ 6,569.45	\$ 1,738,800.23	380
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 300,000.00	\$ 300,000.00	381
.....	.....	.....	.....	.....	.....	1,480,079.74	1,480,079.74	382
.....	.....	.....	.....	.....	196,675,184.44	.....	196,675,184.44	383
.....	.....	.....	.....	.....	10,807,684.71	.....	10,807,684.71	384
.....	.....	.....	.....	.....	.....	341,853.00	341,853.00	385
.....	.....	.....	.....	.....	.....	298,000.00	298,000.00	386
.....	.....	.....	.....	.....	.....	137,858.74	137,858.74	387
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 207,482,869.15	\$ 2,557,791.48	\$ 210,040,660.63	388
\$ 201,265.63	\$ 367,221.94	\$ .....	\$ .....	\$ .....	\$ 568,487.57	\$ 3,661,798.50	\$ 4,230,286.07	389
.....	.....	.....	.....	.....	2,865.00	.....	2,865.00	390
.....	.....	.....	.....	.....	7,095.00	.....	7,095.00	391
4,962,318.00	.....	.....	.....	.....	4,962,318.00	600.00	4,962,918.00	392
17,175.00	12,699,101.90	.....	39,951.75	.....	12,756,228.65	4,961,017.32	17,717,245.97	393
7,983,217.72	42,500.00	149,254.56	.....	.....	8,174,972.28	28,134.39	8,203,106.67	394
\$ 13,163,976.35	\$ 13,108,823.84	\$ 149,254.56	\$ 39,951.75	\$ .....	\$ 26,471,966.50	\$ 8,651,550.21	\$ 35,123,516.71	395
\$ 259,273.38	\$ 2,408.65	\$ .....	\$ 19,674.03	\$ .....	\$ 296,527.71	\$ 24,852,342.55	\$ 25,148,870.26	396
.....	.....	.....	.....	.....	.....	27,250,579.26	27,250,579.26	397
\$ 259,273.38	\$ 2,408.65	\$ .....	\$ 19,674.03	\$ .....	\$ 296,527.71	\$ 52,102,921.81	\$ 52,399,449.52	398
\$ 806,445.18	\$ .....	\$ 2,925.00	\$ 1,253,156.92	\$ .....	\$ 2,152,154.94	\$ 913,561.29	\$ 3,065,716.23	399
.....	.....	.....	443,858.77	.....	450,570.71	.....	450,570.71	400
.....	.....	.....	.....	.....	.....	27,032.67	27,032.67	401
159,777.19	.....	.....	.....	.....	159,777.19	.....	159,777.19	402
\$ 966,222.37	\$ .....	\$ 2,925.00	\$ 1,697,015.69	\$ .....	\$ 2,762,502.84	\$ 940,593.96	\$ 3,703,096.80	403

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
045 Florida Board of Parks and Historic Memorials						
404		State Park Trust Fund	592.11	\$ 1,202,564.27	\$	\$
405		Park Development County Matching Trust Fund	302.94			
406		Neighborhood Youth Corps Project Trust Fund				
407		Total Florida Board of Parks and Historic Memorials		\$ 1,202,564.27	\$	\$
046 Florida Citrus Commission						
408		Citrus Advertising Trust Fund	601.15	\$	\$	\$ 10,208,642.58
409		Additional Grapefruit Tax Trust Fund	601.151			100,000.00
410		Citrus Advertising Trust Fund - Emergency Reserve	601.15			2,515,376.06
411		Florida Orange Products Advertising Trust Fund	601.153			73,402.80
412		Brand Advertising Reserve Trust Fund	601.151			244,897.40
413		Special Sales Promotion Trust Fund	601.151			244,897.40
414		Orange Stabilization Trust Fund				3,654,586.36
415		Total Florida Citrus Commission		\$	\$	\$ 17,041,802.60
047 Game and Fresh Water Fish Commission						
416		State Game Trust Fund	372.09	\$	\$ 3,054,491.20	\$
417		Building Trust Fund	AGO			
418		Fish Management Trust Fund	63-30		487,310.63	
419		Farris Bryant Building Construction Trust Fund	282.			
420		Total Game and Fresh Water Fish Commission		\$	\$ 3,541,801.83	\$
048 Florida Securities Commission						
421		Security Deposit Trust Fund	517.14	\$	\$	\$
Board of Commissioners of State Institutions						
051 Administrative:						
422		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	282.	\$	\$	\$
423		Insurance Trust Fund				
424		Surplus Property Revolving Trust Fund				
425		Capitol Center Land Acquisition and Construction Trust Fund	65-385			
426		Capitol Center Planning Committee - Grants and Donations Trust Fund	215.32			
052 State Office Buildings:						
427		Dan McCarty Building, Winter Park Supervision Trust Fund	288.18			
428		Miami State Office Building Supervision Trust Fund	288.18			
429		Ray E. Green Building, Tampa Supervision Trust Fund				
430		Charley E. Johns Building, Tallahassee Supervision Trust Fund				
431		Tallahassee Office Building Replacement Trust Fund				
432		Florida Council for the Blind - Daytona Beach Construction Trust Fund				
433		Pinellas County State Office Building Construction Trust Fund				
434		State Board of Health - Arthropod Laboratory in West Florida Construction Trust Fund				
435		Haydon Burns Building - Supervision Trust Fund				
436		J. Edwin Larson Building - Construction Trust Fund	65-322			
437		Supervision Trust Fund				
438		Clemons Building - Supervision Trust Fund				
439		Legislative Building - Construction Trust Fund				
440		Total Board of Commissioners of State Institutions		\$	\$	\$
055 Department of Public Welfare						
State Welfare Trust Fund:						
441		Miscellaneous Revenue	409.13	\$	\$	\$
442		U. S. Grants				
443		City or County Grants				
444		Non-Operating Receipts				
445		Aid to the Aged, Blind or Disabled - State				
446		Aid to the Aged, Blind or Disabled - U. S.				

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ 17,500.00	\$ 7,500.00	\$ 280,113.99	\$ .....	\$ 1,490,178.26	\$ 289,347.61	\$ 1,779,525.87	404
383,578.00	.....	.....	.....	.....	17,500.00	.....	17,500.00	405
.....	.....	.....	.....	.....	383,578.00	76.65	383,654.65	406
\$ 383,578.00	\$ 17,500.00	\$ 7,500.00	\$ 280,113.99	\$ .....	\$ 1,891,256.26	\$ 289,424.26	\$ 2,180,680.52	407
\$ .....	\$ .....	\$ .....	\$ 11.62	\$ 60,829.04	\$ 10,269,483.24	\$ 7,046,178.21	\$ 17,315,661.45	408
.....	.....	.....	.....	2,642.93	102,642.93	99,357.07	202,000.00	409
.....	.....	.....	.....	73,834.50	2,589,210.56	3,111,165.50	5,700,376.06	410
.....	.....	.....	.....	20,377.82	93,780.62	1,810,742.67	1,904,523.29	411
.....	.....	.....	.....	2,319.86	247,217.26	199,680.14	446,897.40	412
.....	.....	.....	.....	4,290.91	249,188.31	787,207.18	1,036,395.49	413
.....	.....	.....	.....	.....	3,654,586.36	.....	3,654,586.36	414
\$ .....	\$ .....	\$ .....	\$ 11.62	\$ 164,295.06	\$ 17,206,109.28	\$ 13,054,330.77	\$ 30,260,440.05	415
\$ 632,547.69	\$ .....	\$ .....	\$ 174,253.41	\$ .....	\$ 3,861,292.30	\$ 10,015.50	\$ 3,871,307.80	416
.....	.....	.....	6,686.35	.....	493,996.98	10,000.00	10,000.00	417
.....	.....	.....	.....	.....	.....	5,924.00	499,920.98	418
.....	.....	.....	211,564.86	.....	211,564.86	.....	211,564.86	419
\$ 632,547.69	\$ .....	\$ .....	\$ 392,504.62	\$ .....	\$ 4,566,854.14	\$ 25,939.50	\$ 4,592,793.64	420
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	421
\$ .....	\$ .....	\$ .....	\$ 2,300.00	\$ .....	\$ 2,300.00	\$ .....	\$ 2,300.00	422
.....	.....	.....	242,494.00	.....	242,494.00	.....	242,494.00	423
.....	.....	.....	1,373.30	.....	1,373.30	459,644.96	461,018.26	424
.....	.....	.....	.....	.....	.....	3,219,000.00	3,219,000.00	425
.....	14,295.75	4,765.25	.....	.....	19,061.00	.....	19,061.00	426
.....	.....	.....	155,790.48	.....	155,790.48	.....	155,790.48	427
.....	.....	.....	393,527.83	.....	393,527.83	.....	393,527.83	428
.....	.....	.....	195,915.41	.....	195,915.41	.....	195,915.41	429
.....	.....	.....	123,809.50	.....	123,809.50	17,000.00	140,809.50	430
.....	.....	.....	4,471.97	.....	4,471.97	.....	4,471.97	431
.....	.....	.....	.....	.....	.....	155,682.58	155,682.58	432
.....	.....	.....	.....	.....	.....	2,359,421.56	2,359,421.56	433
2,280.00	.....	.....	.....	.....	2,280.00	.....	2,280.00	434
.....	.....	.....	390.00	.....	390.00	.....	390.00	435
.....	.....	.....	.....	.....	.....	335,662.16	335,662.16	436
.....	.....	.....	645,564.30	.....	645,564.30	.....	645,564.30	437
.....	.....	.....	26,840.07	.....	26,840.07	.....	26,840.07	438
.....	.....	.....	.....	.....	.....	9,479,222.22	9,479,222.22	439
\$ 2,280.00	\$ 14,295.75	\$ 4,765.25	\$ 1,792,476.86	\$ .....	\$ 1,813,817.86	\$ 16,025,633.48	\$ 17,839,451.34	440
\$ 1,199,259.11	\$ 39,662.75	\$ .....	\$ 66.00	\$ .....	\$ 1,199,259.11	\$ .....	\$ 1,199,259.11	441
.....	.....	.....	.....	.....	39,662.75	.....	39,662.75	442
.....	.....	.....	.....	.....	.....	8,977,021.00	8,977,021.00	443
.....	.....	.....	.....	.....	.....	19,051,357.00	19,051,357.00	444
67,925,913.00	.....	.....	.....	.....	67,925,913.00	28,533.44	67,954,446.44	445
.....	.....	.....	.....	.....	.....	.....	.....	446

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Department of Public Welfare (Continued)						
447		Aid to Dependent Children - State		\$	\$	\$
448		Aid to Dependent Children - U. S.				
449		Other Child Welfare Service				
450		Supplemental Medical Insurance (Part B) - State				
451		Hospital Insurance Benefits (Part A) - State				
452		Mental and Tuberculosis Patients Trust Fund	65-39			
453		Child Adoption Services Trust Fund	63-449	98,175.37		
454		Child Day Care U. S. Trust Fund	216.23			
455		Federal Grants Trust Fund				
456		Office Buildings Construction Trust Fund	67-846			
457		Total Department of Public Welfare		\$ 98,175.37	\$	\$
056		Florida Crippled Children's Commission				
458		Donation Trust Fund	391.10	\$	\$	\$
459		U. S. Trust Fund	216.23-4			
460		Total Florida Crippled Children's Commission		\$	\$	\$
058		Commission on Aging				
461		Administrative Trust Fund	412.	\$	\$	\$
059		State Tuberculosis Board				
462		Hospital Maintenance Trust Fund	392.07	\$	\$	\$
463		Interest and Sinking Trust Fund	392.07			
464		Total State Tuberculosis Board		\$	\$	\$
060		Florida Land Sales Board				
465		Operating Trust Fund	478.	\$ 208,736.50	\$	\$
061		Florida Probation and Parole Commission				
466		Security Deposit Trust Fund		\$	\$	\$
467		County Administrative Trust Fund				
468		Grants and Donations Trust Fund				
469		Total Florida Probation and Parole Commission		\$	\$	\$
063		Pensacola Historical Restoration and Preservation Commission				
470		Administrative Trust Fund	67-303	\$	\$	\$
065		Police Standards Council				
471		Grants and Donations Trust Fund	215.32	\$	\$	\$
066		Air and Water Pollution Control Commission				
472		Grants and Donations Trust Fund	67-610	\$	\$	\$
067		Florida Board of Archives and History				
473		Operating Trust Fund	67-50	\$	\$	\$
068		Board of Regents				
474		Architect's Office Incidental Trust Fund	240.04	\$	\$	\$
475		Racing Scholarship Trust Fund	550-08			504,521.96
476		Westcott Trust Fund	240.27			
477		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	239.34			
478		Educational Survey Trust Fund	240.11			80,252.41
479		Principal of American Legion Trust Fund	239.07			
480		University System Capital Improvement Revolving Trust Fund	282.	967,981.81		

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 43,705,443.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,705,443.00	\$ 8,760,083.00	\$ 8,760,083.00	447
.....	.....	.....	.....	.....	.....	11,390.50	43,716,833.50	448
.....	.....	.....	.....	.....	.....	500,000.00	500,000.00	449
.....	.....	.....	.....	.....	.....	770,892.00	770,892.00	450
2,835,000.00	.....	.....	.....	.....	2,835,000.00	178,868.00	178,868.00	451
.....	.....	.....	.....	.....	.....	1,644,113.30	4,479,113.30	452
217,763.00	.....	.....	.....	.....	98,175.37	95,732.00	193,907.37	453
2,834,608.39	.....	.....	.....	.....	217,763.00	9.80	217,772.80	454
.....	.....	.....	.....	.....	2,834,608.39	738.00	2,835,346.39	455
.....	.....	.....	250.00	19,254.12	19,504.12	3,492,456.72	3,511,960.84	456
\$ 118,717,986.50	\$ 39,662.75	\$ .....	\$ 316.00	\$ 19,254.12	\$ 118,875,394.74	\$ 43,511,194.76	\$ 162,386,589.50	457
\$ .....	\$ .....	\$ .....	\$ 118,631.88	\$ 266.50	\$ 118,898.38	\$ .....	\$ 118,898.38	458
1,291,170.00	.....	.....	.....	.....	1,291,170.00	.....	1,291,170.00	459
\$ 1,291,170.00	\$ .....	\$ .....	\$ 118,631.88	\$ 266.50	\$ 1,410,068.38	\$ .....	\$ 1,410,068.38	460
\$ 346,564.99	\$ .....	\$ .....	\$ .....	\$ .....	\$ 346,564.99	\$ 52.00	\$ 346,616.99	461
\$ .....	\$ .....	\$ .....	\$ 1,021,896.24	\$ .....	\$ 1,021,896.24	\$ 202,433.04	\$ 1,224,329.28	462
.....	.....	.....	.....	21,800.00	21,800.00	.....	21,800.00	463
\$ .....	\$ .....	\$ .....	\$ 1,021,896.24	\$ 21,800.00	\$ 1,043,696.24	\$ 202,433.04	\$ 1,246,129.28	464
\$ .....	\$ .....	\$ .....	\$ 7,526.06	\$ .....	\$ 216,262.56	\$ .....	\$ 216,262.56	465
\$ .....	\$ .....	\$ .....	\$ 12,412.00	\$ .....	\$ 12,412.00	\$ 15,475.00	\$ 15,475.00	466
.....	.....	.....	.....	.....	.....	.....	12,412.00	467
.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	468
\$ .....	\$ .....	\$ .....	\$ 12,412.00	\$ .....	\$ 12,412.00	\$ 35,475.00	\$ 47,887.00	469
\$ 71,911.60	\$ 65,000.00	\$ .....	\$ 1,640.54	\$ .....	\$ 138,552.14	\$ 13.87	\$ 138,566.01	470
\$ 15,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ .....	\$ 15,000.00	471
\$ 73,346.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 73,346.00	\$ .....	\$ 73,346.00	472
\$ .....	\$ .....	\$ .....	\$ 26,356.00	\$ .....	\$ 26,356.00	\$ 202,869.00	\$ 229,225.00	473
\$ .....	\$ .....	\$ .....	\$ 1,195,072.13	\$ .....	\$ 1,195,072.13	\$ 500.00	\$ 1,195,572.13	474
.....	.....	.....	.....	3,035.81	507,557.77	193,330.99	700,888.76	475
.....	.....	.....	25,740.27	957.61	26,697.88	15,534.89	42,232.77	476
.....	.....	.....	.....	2,366.02	2,366.02	3,945.37	6,311.39	477
.....	9,794.21	133,972.59	.....	.....	224,019.21	.....	224,019.21	478
.....	.....	.....	.....	1,605.00	1,605.00	.....	1,605.00	479
.....	.....	.....	.....	.....	967,981.81	560,919.60	1,528,901.41	480

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Board of Regents (Continued)						
481		Project Construction Trust Fund	262.	\$		\$
482		Extension-Incidental Trust Fund	240.		89.00	
483		Bond Amendment Construction Trust Fund	Art.XII & 63-524			
484		Bond Amendment Construction Trust Fund No. Two	Art.XII & 65-323			
485		Bond Amendment Construction Trust Fund No. Three	Art.XII & 67-302			
486		Total Board of Regents		\$ 968,070.81	\$	\$ 584,774.37
069 University of Florida						
487		Incidental Trust Fund	240.092	\$		\$
488		Auxiliary Trust Fund	240.092			
Continuing Education Program - Extension						
489		Incidental Trust Fund	240.			
490		Grants and Donations Trust Fund	240.092			
491		Working Capital Trust Fund	241.63			
492		Sponsored Research Development Trust Fund	63-534			
493		Contracts Revolving Trust Fund	241.62			
494		Florida Area Trust Fund				
495		Center of Excellence Trust Fund				
Medical and Health Center:						
			240.092			
496		Incidental Trust Fund				
497		Grants and Donations Trust Fund				
498		Operation and Maintenance Trust Fund				
499		Post Graduate Trust Fund				
Dormitories Revenue Certificates, 1938 Issue:						
			243.04			
500		Interest and Sinking Trust Fund				
Dormitories Revenue Certificates, 1948 Issue:						
			243.04			
501		Interest and Sinking Trust Fund				
502		Rental Trust Fund				
503		Operation and Maintenance Trust Fund				
504		Repairs and Replacement Trust Fund				
Dormitories Revenue Certificates, 1954 Issue:						
			243.04			
505		Repairs and Replacement Trust Fund				
506		Interest and Sinking Trust Fund				
Dormitories Revenue Certificates, 1955 Issue:						
			243.04			
507		Interest and Sinking Trust Fund				
508		Repairs and Replacement Trust Fund				
Laboratory School Revenue Certificates:						
			243.04			
509		Reserve Maintenance Trust Fund				
510		Interest and Sinking Trust Fund				
Housing System Revenue Certificates, 1959 Issue:						
			243.04			
511		Revenue Trust Fund				
512		Interest and Sinking Trust Fund				
513		Building Maintenance and Equipment Reserve Trust Fund				
Dormitory Revenue Certificates of 1962:						
			243.04			
514		Interest and Sinking Trust Fund				
515		Repairs and Replacement Trust Fund				
Apartment Revenue Certificates of 1964:						
516		Interest and Sinking Trust Fund				
517		Revenue Trust Fund				
Apartment Revenue Certificates of 1965:						
			243.04			
518		Construction Trust Fund				
Law Center Housing:						
519		Construction Trust Fund				
520		Total University of Florida		\$	\$	\$
University of Florida - Institute of Food and Agricultural Sciences						
070 Extension Service:						
			241.			
521		Incidental Trust Fund		\$	\$	\$
522		Federal Grants Trust Fund				
071 Experiment Station:						
			241.			
523		Incidental Trust Fund				
524		Grants and Donations Trust Fund				
525		Federal Grants Trust Fund				

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 227,490.00	\$ .....	\$ .....	\$ 10,169.50	\$ .....	\$ 237,748.50	\$ 992,439.36	\$ 992,439.36	481
371,806.00	.....	.....	.....	.....	371,806.00	46,000.00	283,748.50	482
2,913,871.00	.....	.....	.....	.....	2,913,871.00	1,137,852.90	1,509,658.90	483
160,541.00	.....	131,078.37	.....	.....	291,619.37	12,386,022.88	15,299,893.88	484
						4,538,469.14	4,830,088.51	485
\$ 3,673,708.00	\$ 9,794.21	\$ 265,050.96	\$ 1,230,981.90	\$ 7,964.44	\$ 6,740,344.69	\$ 19,875,015.13	\$ 26,615,359.82	486
\$ 212,028.20	\$ .....	\$ .....	\$ 6,139,283.49	\$ .....	\$ 6,351,311.69	\$ 904,146.38	\$ 7,255,458.07	487
			6,162,948.93	17,982.85	6,180,931.78	4,249,642.32	10,430,574.10	488
			360,504.51	.....	360,504.51	.....	360,504.51	489
5,834,086.30	.....	15,823.29	119,063.52	531.25	5,849,909.59	.....	5,849,909.59	490
			1,685.85	.....	119,594.77	1,913,183.69	2,032,778.46	491
8,283,805.03	.....	3,514,460.00	10,065.01	.....	11,799,950.88	934,807.16	12,734,758.04	492
2,134,976.63	.....	1,129,809.62	115,608.00	.....	3,274,851.26	.....	3,274,851.26	493
			.....	.....	115,608.00	.....	115,608.00	494
132,800.00	.....	.....	.....	.....	132,800.00	.....	132,800.00	495
			67,611.85	.....	67,611.85	.....	67,611.85	496
		164,909.00	.....	.....	164,909.00	.....	164,909.00	497
			6,919,278.47	.....	6,919,278.47	1,279.10	6,920,557.57	498
			19,091.75	.....	19,091.75	.....	19,091.75	499
			.....	68.31	68.31	24,718.75	24,787.06	500
			31,569.30	8,159.47	39,728.77	417,853.37	457,582.14	501
			882,906.49	.....	882,906.49	6,863.16	889,769.65	502
			12,059.50	7,250.00	19,309.50	619,433.72	619,433.72	503
			30,948.12	307.86	31,255.98	100,000.00	119,309.50	504
			89,061.62	2,680.10	91,741.72	4,449.02	35,705.00	505
			49,497.06	1,199.28	50,696.34	78,182.41	169,924.13	506
			19,174.16	76.47	19,250.63	40,335.11	91,031.45	507
			29,887.11	76.47	29,963.58	2,923.53	22,174.16	508
			56,135.20	1,078.48	57,213.68	2,923.53	32,887.11	509
			1,844,834.63	30,846.55	1,875,681.18	52,587.78	109,801.46	510
			897,159.73	43,252.83	940,412.56	750,159.22	2,625,840.40	511
		468,955.38	1,265.63	470,221.01	1,058,465.31	1,058,465.31	1,998,877.87	512
			39,321.48	324.89	39,646.37	125,550.00	595,721.01	513
			11,137.38	25.49	11,162.87	13,835.11	53,481.48	514
			45,521.45	.....	45,521.45	974.51	12,137.38	515
			194,062.50	.....	194,062.50	90,000.00	135,521.45	516
			250,082.68	.....	250,082.68	.....	194,062.50	517
			89,000.00	.....	89,000.00	.....	250,082.68	518
\$ 16,597,696.16	\$ .....	\$ 5,293,957.29	\$ 24,487,499.79	\$ 115,125.93	\$ 46,494,279.17	\$ 11,392,263.18	\$ 57,886,542.35	519
\$ 1,098,493.41	\$ .....	\$ .....	\$ 67,422.14	\$ .....	\$ 67,422.14	\$ .....	\$ 67,422.14	520
			798,109.76	.....	798,109.76	.....	798,109.76	521
1,193,609.33	.....	996,310.78	18,404.12	.....	2,208,324.23	.....	2,208,324.23	522
885,236.51	.....	.....	.....	.....	885,236.51	.....	885,236.51	523
			.....	.....	.....	.....	.....	524
			.....	.....	.....	.....	.....	525

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
University of Florida-Institute of Food and Agricultural Sciences (Continued)						
526		Total University of Florida - Institute of Food and Agricultural Sciences . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
072		Florida State University				
527		Incidental Trust Fund . . . . .	240.092	\$ . . . . .	\$ . . . . .	\$ . . . . .
528		Working Capital Trust Fund . . . . .	241.63	. . . . .	. . . . .	. . . . .
529		Auxillary Trust Fund . . . . .	240.092	. . . . .	. . . . .	. . . . .
530		Research Contracts and Grants Trust Fund . . . . .	241.62	. . . . .	. . . . .	. . . . .
531		National Science Foundation Research Facility Grants Trust Fund . . . . .	240.092	. . . . .	. . . . .	. . . . .
532		Science Development Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
		Continuing Education Program:				
533		Extension Incidental Trust Fund . . . . .	240.	. . . . .	. . . . .	. . . . .
		Bryan Hall Revenue Certificates:	243.04	. . . . .	. . . . .	. . . . .
534		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
535		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Senior Hall Revenue Certificates:	243.04	. . . . .	. . . . .	. . . . .
536		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
537		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates, Series 1950:				
538		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		University Hospital Revenue Certificates:				
539		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates of 1950:	243.04	. . . . .	. . . . .	. . . . .
540		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
541		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
542		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Demonstration School Revenue Certificates:				
543		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
544		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
545		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1954:	243.04	. . . . .	. . . . .	. . . . .
546		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
547		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1954:	243.04	. . . . .	. . . . .	. . . . .
548		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1956:	243.04	. . . . .	. . . . .	. . . . .
549		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
550		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
551		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1957:	243.04	. . . . .	. . . . .	. . . . .
552		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
553		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
554		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1958:	243.04	. . . . .	. . . . .	. . . . .
555		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1959:	243.04	. . . . .	. . . . .	. . . . .
556		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
557		Operating and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
558		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
559		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Stadium Revenue Certificates of 1960:	243.04	. . . . .	. . . . .	. . . . .
560		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1961:	243.04	. . . . .	. . . . .	. . . . .
561		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
562		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
563		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
564		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1963:	243.04	. . . . .	. . . . .	. . . . .
565		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1963:	243.04	. . . . .	. . . . .	. . . . .
566		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
567		Sponsored Research Development Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
568		Total Florida State University . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 3,177,339.25	\$ .....	\$ 996,310.78	\$ 883,936.02	\$ .....	\$ 5,057,586.05	\$ .....	\$ 5,057,586.05	526
\$ .....	\$ .....	\$ .....	\$ 5,815,561.36	\$ .....	\$ 5,815,561.36	\$ 1,158,169.24	\$ 6,973,730.60	527
.....	.....	.....	137,768.23	750.00	138,518.23	1,244,699.59	1,383,217.82	528
.....	.....	.....	3,198,897.81	41,218.99	3,240,116.80	3,379,576.74	6,619,693.54	529
1,000,000.00	.....	.....	2,500,605.83	.....	3,500,605.83	33,750.00	3,534,355.83	530
.....	.....	.....	667,838.00	.....	667,838.00	.....	667,838.00	531
.....	.....	.....	1,432,133.33	.....	1,432,133.33	.....	1,432,133.33	532
.....	.....	.....	81,462.95	.....	81,462.95	29.00	81,491.95	533
.....	.....	.....	5,248.92	390.00	5,638.92	7,610.00	13,248.92	534
.....	.....	.....	42,485.39	.....	42,485.39	.....	42,485.39	535
.....	.....	.....	41,140.00	.....	41,140.00	.....	41,140.00	536
.....	.....	.....	11,500.00	290.00	11,790.00	5,900.00	17,690.00	537
.....	.....	.....	214,006.13	7,148.77	221,154.90	312,895.98	534,050.88	538
.....	.....	.....	756,956.63	243.68	757,200.31	6,756.32	763,956.63	539
.....	.....	.....	752,858.68	.....	752,858.68	279,542.13	279,542.13	540
.....	.....	.....	1,811.37	6,755.06	8,566.43	65,212.41	818,071.09	541
.....	.....	.....	307,184.97	.....	307,184.97	153,830.27	162,396.70	542
.....	.....	.....	12,580.68	3,159.77	15,740.45	.....	307,184.97	543
.....	.....	.....	621.20	1,280.00	1,901.20	70,090.23	85,830.68	544
.....	.....	.....	11,600.00	.....	11,600.00	5,000.00	6,901.20	545
.....	.....	.....	6,009.94	1,174.61	7,184.55	.....	11,600.00	546
.....	.....	.....	690.03	100.00	790.03	47,509.77	54,694.32	547
.....	.....	.....	7,000.00	.....	7,000.00	.....	2,290.03	548
.....	.....	.....	.....	40.00	40.00	.....	7,000.00	549
.....	.....	.....	3,700.00	482.39	4,182.39	600.00	640.00	550
.....	.....	.....	512,747.64	.....	512,747.64	3,847.61	8,030.00	551
.....	.....	.....	2,049.66	3,790.94	5,840.60	.....	513,216.03	552
.....	.....	.....	34,841.29	8,544.87	43,386.16	468.39	50,840.60	553
.....	.....	.....	.....	.....	.....	45,000.00	297,515.59	554
.....	.....	.....	.....	.....	.....	254,129.43	117,772.05	555
.....	.....	.....	187,192.72	.....	187,192.72	117,772.05	117,772.05	556
.....	.....	.....	57,819.18	7,820.84	65,640.02	.....	187,192.72	557
.....	.....	.....	2,233.14	2,344.69	4,577.83	94,535.98	94,535.98	558
.....	.....	.....	18,408.00	2,388.96	20,796.96	161,619.16	227,259.18	559
.....	.....	.....	8,960.67	6,390.13	15,350.80	50,500.00	55,077.83	560
.....	.....	.....	125,585.86	.....	125,585.86	.....	131,853.00	561
.....	.....	.....	2,004.58	2,324.79	4,329.37	175,052.37	190,403.17	562
.....	.....	.....	308,392.38	5,867.18	314,259.56	.....	125,585.86	563
.....	.....	.....	732,482.74	6,328.05	738,810.79	23,585.86	23,585.86	564
4,245,683.73	473,566.17	494,422.39	3,200,000.00	.....	8,413,672.29	34,622.71	38,952.08	565
\$ 5,245,683.73	\$ 473,566.17	\$ 494,422.39	\$ 21,202,379.31	\$ 108,833.72	\$ 27,524,885.32	\$ 7,930,591.44	\$ 35,455,476.76	566
.....	.....	.....	.....	.....	.....	.....	.....	567

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida Agricultural and Mechanical University				
569		Incidental Trust Fund	240.092	\$	\$	\$
570		Auxiliary Trust Fund	240.092			
		Continuing Education Program:				
571		Extension Incidental Trust Fund				
572		Grants and Donations Trust Fund				
573		Morrill-Nelson, Bankhead-Jones Trust Fund				
		Laundry Revenue Certificates:	243.04			
574		Operation and Maintenance Trust Fund				
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
		Dormitory Revenue Certificates of 1952:	243.04			
575		Revenue Trust Fund				
576		Operating and Maintenance Trust Fund				
577		Interest and Sinking Trust Fund				
		Apartment Revenue Certificates of 1963:	243.04			
578		Revenue Trust Fund				
		Dormitory Revenue Certificates of 1964:	243.			
579		Revenue Trust Fund				
		Hospital:				
		Interest and Sinking Trust Fund	243.04			
580		Operating and Maintenance Trust Fund				
581						
582		Total Florida Agricultural and Mechanical University		\$	\$	\$
076		Florida Library and Historical Commission	257.12			
583		Libraries Service Trust Fund		\$	\$	\$
584		Library Construction Trust Fund-U.S.				
585		Book Accessing Center Trust Fund		30,194.00		
586		Total Florida Library and Historical Commission		\$ 30,194.00	\$	\$
077		Minimum Foundation Program				
587		County Capital Outlay and Debt Service School Trust Fund	236.	\$	\$ 26,299,272.00	\$
588		Administrative Trust Fund	236.			
589		Total Minimum Foundation Program		\$	\$ 26,299,272.00	\$
079		Stephen Foster Memorial Commission				
590		Operating Trust Fund	265.14	\$	\$	\$
080		Florida Egg Commission				
591		Operating Trust Fund	504.12	\$	\$	\$
082		State Anatomical Board				
592		Operating Trust Fund	245.	\$	\$	\$
084		Florida Technological University				
593		Incidental Trust Fund		\$ 497,926.62	\$	\$
594		Grants and Donations Trust Fund				
595		Auxiliary Trust Fund				
596		Extension Incidental Trust Fund				
597		Dormitory Revenue Certificates of 1967				
598		Total Florida Technological University		\$ 497,926.62	\$	\$
085		University of South Florida				
599		Incidental Trust Fund	240.092	\$	\$	\$
600		Working Capital Trust Fund	65-307			
601		Auxiliary Trust Fund	240.092			
602		Student Fee Building Trust Fund	243.04			
		Continuing Education Program:				
603		Extension Incidental Trust Fund				

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 1,315,432.20	\$ .....	\$ 1,315,432.20	\$ 102,284.80	\$ 1,417,717.00	569
.....	.....	.....	1,368,439.21	2,050.00	1,370,489.21	53,903.83	1,424,393.04	570
.....	.....	.....	12,472.38	.....	12,472.38	.....	12,472.38	571
102,284.80	.....	.....	1,262,283.83	.....	1,262,283.83	641.63	1,262,925.46	572
.....	.....	.....	.....	.....	102,284.80	.....	102,284.80	573
.....	.....	.....	121,434.66	.....	121,434.66	.....	121,434.66	574
.....	.....	.....	239,356.34	.....	239,356.34	.....	239,356.34	575
.....	.....	.....	.....	.....	.....	191,767.23	191,767.23	576
.....	.....	.....	.....	2,400.00	2,400.00	17,056.76	19,456.76	577
.....	.....	.....	43,261.76	.....	43,261.76	.....	43,261.76	578
.....	.....	.....	172,295.87	.....	172,295.87	.....	172,295.87	579
.....	.....	.....	46,573.47	250.00	46,823.47	.....	46,823.47	580
.....	.....	.....	133,299.55	.....	133,299.55	.....	133,299.55	581
\$ 102,284.80	\$ .....	\$ .....	\$ 4,714,849.27	\$ 4,700.00	\$ 4,821,834.07	\$ 365,654.25	\$ 5,187,488.32	582
\$ 966,385.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 966,385.00	\$ .....	\$ 966,385.00	583
1,236,169.00	.....	.....	.....	.....	1,236,169.00	.....	1,236,169.00	584
48,000.00	.....	.....	.....	.....	78,194.00	.....	78,194.00	585
\$ 2,250,554.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,280,748.00	\$ .....	\$ 2,280,748.00	586
\$ .....	\$ .....	\$ .....	\$ 2,145.55	\$ 202,247.05	\$ 26,503,664.60	\$ 85,155,482.35	\$ 111,659,146.95	587
.....	.....	.....	.....	.....	.....	258,579.75	258,579.75	588
\$ .....	\$ .....	\$ .....	\$ 2,145.55	\$ 202,247.05	\$ 26,503,664.60	\$ 85,414,062.10	\$ 111,917,726.70	589
\$ .....	\$ .....	\$ 451.60	\$ 209,294.14	\$ .....	\$ 209,745.74	\$ 101.95	\$ 209,847.69	590
\$ .....	\$ .....	\$ .....	\$ 1,571.87	\$ .....	\$ 1,571.87	\$ 111,411.71	\$ 112,983.58	591
\$ .....	\$ .....	\$ .....	\$ 10,045.00	\$ .....	\$ 10,045.00	\$ 12.56	\$ 10,057.56	592
\$ 44,172.00	\$ .....	\$ 8,162.00	\$ .....	\$ .....	\$ 497,926.62	\$ 4,110.35	\$ 502,036.97	593
.....	.....	.....	.....	.....	52,334.00	.....	52,334.00	594
.....	.....	.....	467,775.04	.....	467,755.04	125,000.00	592,755.04	595
.....	.....	.....	407.75	.....	407.75	.....	407.75	596
.....	.....	.....	106,793.70	15,500.00	122,293.70	1,550,000.00	1,672,293.70	597
\$ 44,172.00	\$ .....	\$ 8,162.00	\$ 574,956.49	\$ 15,500.00	\$ 1,140,717.11	\$ 1,679,110.35	\$ 2,819,827.46	598
\$ .....	\$ .....	\$ .....	\$ 3,522,799.15	\$ .....	\$ 3,522,799.15	\$ 229,000.00	\$ 3,751,799.15	599
.....	.....	.....	687,648.49	.....	687,648.49	.....	687,648.49	600
.....	.....	.....	2,606,521.55	1,692.50	2,608,214.05	445,600.00	3,053,814.05	601
.....	.....	.....	647,297.54	.....	647,297.54	.....	647,297.54	602
.....	.....	.....	149,821.46	.....	149,821.46	20,160.69	169,982.15	603

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
University of South Florida (Continued)						
604		Grants and Donations Trust Fund		\$	\$	\$
		Dormitory Revenue Certificates of 1959:	243.04			
605		Operation and Maintenance Trust Fund				
606		Interest and Sinking Trust Fund				
607		Building Maintenance Reserve Trust Fund	243.04			
		Dormitory Revenue Certificates of 1960:	243.04			
608		Operation and Maintenance Trust Fund				
609		Interest and Sinking Trust Fund				
610		Building Maintenance Reserve Trust Fund				
		Dormitory Revenue Certificates of 1961:	243.04			
611		Revenue Trust Fund				
		Dormitory Revenue Certificates of 1962:	243.04			
612		Revenue Trust Fund				
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965				
613		Revenue Trust Fund				
614		Total University of South Florida		\$	\$	\$
086 Florida Atlantic University						
615		Incidental Trust Fund	240.092	\$ 1,651,241.18	\$	\$
616		Grants and Donations Trust Fund	240.092			
617		Auxiliary Trust Fund	240.092	15.29		
		Continuing Education Program:				
618		Extension Incidental Trust Fund	240.			
		Dormitory Revenue Certificates of 1964:	240.092			
619		Revenue Trust Fund				
		Revenue Certificates of 1966 A Issue:				
620		Revenue Trust Fund				
621		Construction Trust Fund				
622		Total Florida Atlantic University		\$ 1,651,256.47	\$	\$
087 University of West Florida						
623		Incidental Trust Fund	240. -	\$ 722,968.18	\$	\$
624		Grants and Donations Trust Fund				
625		Auxiliary Trust Fund		107,462.54		1,076.51
		Continuing Education Program:				
626		Extension Incidental Trust Fund		130,149.00		
		Dormitory Revenue Certificates of 1966:				
627		Revenue Trust Fund				
628		Total University of West Florida		\$ 960,579.72	\$	\$ 1,076.51
089 State Board of Education						
		Institutions of Higher Learning and Junior Colleges	Art. XIII			
		Capital Outlay and Debt Service Trust Fund	& 63-524			
629		Board Account		\$	\$	\$ 16,737,832.36
		Higher Education Facilities Program Trust Fund, U.S.:				
		Administrative				
630		Technical Assistance, U.S. Trust Fund	67-440			
631		Professional Practices Commission Trust Fund	67-440	114,822.00		
632		Total State Board of Education		\$ 114,822.00	\$	\$ 16,737,832.36
104 Teachers Retirement System						
633		Pension Accumulation Trust Fund	238.09	\$	\$	\$
634		Annuity Savings Trust Fund				
635		Survivors Benefits Trust Fund				
636		Administrative Expense Trust Fund				
637		Total Teachers Retirement System		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 3,771,214.73	\$ .....	\$ 18,000.00	\$ .....	\$ .....	\$ 3,789,214.73	\$ 11,991.02	\$ 3,801,205.75	604
.....	.....	.....	191,803.12	.....	191,803.12	.....	191,803.12	605
.....	.....	.....	39,000.00	5,514.42	44,514.42	47,650.00	92,164.42	606
.....	.....	.....	4,760.00	2,791.94	7,551.94	.....	7,551.94	607
.....	.....	.....	183,352.81	.....	183,352.81	.....	183,352.81	608
.....	.....	.....	44,000.00	7,306.30	51,306.30	62,982.75	114,289.05	609
.....	.....	.....	.....	.....	.....	20,082.50	20,082.50	610
.....	.....	.....	307,995.85	10,304.44	318,300.29	104,400.00	422,700.29	611
.....	.....	.....	354,474.39	2,210.00	356,684.39	40,545.76	397,230.15	612
.....	.....	.....	398,744.78	1,322.50	400,067.28	70,388.00	470,455.28	613
\$ 3,771,214.73	\$ .....	\$ 18,000.00	\$ 9,138,219.14	\$ 31,142.10	\$ 12,958,575.97	\$ 1,052,800.72	\$ 14,011,376.69	614
\$ .....	\$ .....	\$ .....	\$ 115,900.04	\$ .....	\$ 1,767,141.22	\$ 101,000.60	\$ 1,868,141.82	615
1,132,129.19	339,431.46	808,411.80	.....	1,503.89	2,281,476.34	41,781.11	2,323,257.45	616
.....	.....	.....	1,073,646.23	480.00	1,074,141.52	202,120.79	1,276,262.31	617
.....	.....	.....	34,756.19	.....	34,756.19	.....	34,756.19	618
.....	.....	.....	140,010.36	310.04	140,320.40	15.59	140,335.99	619
.....	.....	.....	185,990.27	.....	185,990.27	45,640.83	231,631.10	620
.....	.....	.....	.....	.....	.....	1,095,000.00	1,095,000.00	621
\$ 1,132,129.19	\$ 339,431.46	\$ 808,411.80	\$ 1,550,303.09	\$ 2,293.93	\$ 5,483,825.94	\$ 1,485,558.92	\$ 6,969,384.86	622
\$ .....	\$ .....	\$ .....	\$ 3,677.66	\$ .....	\$ 726,645.84	\$ .....	\$ 726,645.84	623
330,151.00	4,236.50	33,854.91	56.50	.....	368,298.91	489.74	368,788.65	624
.....	.....	.....	632,358.22	.....	740,897.27	3,600.00	744,497.27	625
6,000.00	.....	.....	10,730.00	.....	146,879.00	.....	146,879.00	626
.....	.....	.....	217,524.36	805.00	218,329.36	.....	218,329.36	627
\$ 336,151.00	\$ 4,236.50	\$ 33,854.91	\$ 864,346.74	\$ 805.00	\$ 2,201,050.38	\$ 4,089.74	\$ 2,205,140.12	628
\$ .....	\$ .....	\$ .....	\$ 205.00	\$ 144,020.04	\$ 16,882,057.40	\$ 63,947,460.84	\$ 80,829,518.24	629
.....	.....	.....	.....	.....	114,822.00	80,000.00	80,000.00	630
.....	.....	.....	.....	.....	.....	.....	114,822.00	631
\$ .....	\$ .....	\$ .....	\$ 205.00	\$ 144,020.04	\$ 16,996,879.40	\$ 64,027,460.84	\$ 81,024,340.24	632
\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,187,198.61	\$ 2,187,198.61	\$ 43,487,767.36	\$ 45,674,965.97	633
.....	.....	.....	.....	11,800,290.79	11,800,290.79	52,182,329.87	63,982,620.66	634
.....	.....	.....	.....	479,767.23	479,767.23	3,179,960.85	3,659,728.08	635
.....	.....	.....	.....	.....	.....	450,000.00	450,000.00	636
\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,467,256.63	\$ 14,467,256.63	\$ 99,300,058.08	\$ 113,767,314.71	637

## Schedule I of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
110		Florida Industrial Commission				
638		Employment Security Administration Trust Fund . . . . .	443.14	\$ . . . . .	\$ . . . . .	\$ . . . . .
639		Special Employment Security Administration Trust Fund . . . . .	443.14	. . . . .	. . . . .	. . . . .
640		Revolving Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
641		Workmen's Compensation Administration Trust Fund . . . . .	440.050	. . . . .	. . . . .	4,175,382.50
642		Workmen's Compensation Special Disability Trust Fund . . . . .	440.15	. . . . .	. . . . .	1,125,276.79
643		Prevailing Wage Law Survey Trust Fund . . . . .	440.15	. . . . .	. . . . .	. . . . .
644		Self-Insurance Assessments Trust Fund . . . . .	67-606	. . . . .	. . . . .	. . . . .
645		State Approval Agency for Private Schools Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
646		Unemployment Compensation Benefit Trust Fund . . . . .	443.10	. . . . .	. . . . .	. . . . .
647		Unemployment Compensation Clearing Trust Fund . . . . .	443.10	. . . . .	. . . . .	28,181,844.22
		Employment Security Administration:				
		Building Construction Program Trust Fund . . . . .	61-172			
648		Area Redevelopment Subsistence Trust Fund . . . . .	443.	. . . . .	. . . . .	. . . . .
649		Total Florida Industrial Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ 33,482,503.51
650	111	Cancellations and Restorations-Trust Fund . . . . .	17.26	\$ . . . . .	\$ . . . . .	\$ . . . . .
651	114	Insurance Clearing Trust Fund . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
652	115	State School Trust Fund . . . . .	229.08	\$ . . . . .	\$ . . . . .	\$ . . . . .
653	116	Interest of State School Trust Fund . . . . .	229.08	\$ . . . . .	\$ . . . . .	\$ . . . . .
654	117	Agricultural College Trust Fund . . . . .	241.23	\$ . . . . .	\$ . . . . .	\$ . . . . .
655	118	Seminary Trust Fund . . . . .	239.03	\$ . . . . .	\$ . . . . .	\$ . . . . .
656	119	Interest of Seminary Trust Fund . . . . .	239.03	\$ . . . . .	\$ . . . . .	\$ . . . . .
130		Division of Corrections				
657		Industrial Trust Fund (Administrative) . . . . .	945.17	\$ . . . . .	\$ . . . . .	\$ . . . . .
658		Prison Camp Revolving Trust Fund . . . . .	61-179	. . . . .	. . . . .	. . . . .
659		Airport Operations Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
660		Donations Trust Fund . . . . .	270.27(1)	. . . . .	. . . . .	. . . . .
661		Total Division of Corrections . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
140		Division of Youth Services				
		General Office:	282.			
662		Grants and Donations Trust Fund . . . . .	215.32	\$ . . . . .	\$ . . . . .	\$ . . . . .
141		Arthur G. Dozier School for Boys at Marianna:	215.32			
663		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
664		Cattle and Swine Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
142		Florida School for Boys at Okeechobee:	215.32			
665		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
143		Florida School for Girls at Ocala and Forest Hills:				
666		Land Sales Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
667		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
668		Total Division of Youth Services . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 12,852,122.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12,852,122.27	\$ 369,478.91	\$ 13,221,601.18	638
.....	.....	.....	419,825.36	.....	419,825.36	868.11	420,693.47	639
.....	.....	.....	111,987.96	.....	111,987.96	609,103.46	721,091.42	640
.....	.....	.....	77,282.27	1,250.00	4,253,914.77	1,932.34	4,255,847.11	641
.....	.....	.....	.....	3,250.00	1,128,526.79	.....	1,128,526.79	642
.....	.....	.....	.....	.....	.....	32,085.00	32,085.00	643
.....	.....	.....	.....	.....	.....	64,910.52	64,910.52	644
65,977.89	.....	.....	.....	.....	65,977.89	.....	65,977.89	645
1,099,000.00	.....	.....	.....	.....	1,099,000.00	20,783,157.00	21,882,157.00	646
.....	.....	.....	.....	.....	28,181,844.22	10.51	28,181,854.73	647
2,203,853.00	.....	.....	.....	.....	2,203,853.00	4,414.35	2,208,267.35	648
\$ 16,220,953.16	\$ .....	\$ .....	\$ 609,095.59	\$ 4,500.00	\$ 50,317,052.26	\$ 21,865,960.20	\$ 72,183,012.46	649
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 197,544.64	\$ 197,544.64	650
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 390,088.32	\$ 390,088.32	651
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,765,883.14	\$ 1,765,883.14	652
\$ .....	\$ .....	\$ .....	\$ .....	\$ 839,340.32	\$ 839,340.32	\$ .....	\$ 839,340.32	653
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 41,918.80	\$ 41,918.80	654
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 18,000.00	\$ 18,000.00	655
\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,257.50	\$ 3,257.50	\$ .....	\$ 3,257.50	656
\$ .....	\$ .....	\$ .....	\$ 150,000.00	\$ .....	\$ 150,000.00	\$ 3,690,869.34	\$ 3,690,869.34	657
.....	.....	.....	1,620.00	.....	1,620.00	3,329,633.24	3,479,633.24	658
120,342.96	.....	.....	.....	.....	120,342.96	.....	1,620.00	659
.....	.....	.....	.....	.....	.....	25,000.00	145,342.96	660
\$ 120,342.96	\$ .....	\$ .....	\$ 151,620.00	\$ .....	\$ 271,962.96	\$ 7,045,502.58	\$ 7,317,465.54	661
\$ 43,203.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,203.00	\$ 22,000.00	\$ 65,203.00	662
103,600.00	.....	.....	.....	.....	103,600.00	.....	103,600.00	663
.....	.....	.....	77,078.37	.....	77,078.37	.....	77,078.37	664
77,105.00	.....	.....	.....	.....	77,105.00	.....	77,105.00	665
.....	.....	.....	.....	.....	.....	21,229.92	21,229.92	666
117,384.00	.....	3,275.00	.....	.....	120,659.00	4,100.00	124,759.00	667
\$ 341,292.00	\$ .....	\$ 3,275.00	\$ 77,078.37	\$ .....	\$ 421,645.37	\$ 47,329.92	\$ 468,975.29	668

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
	149	Division of Mental Health				
		Administrative:				
669		Grants and Donations Trust Fund	282.002(26)	\$	\$	\$
670		Operation and Maintenance Trust Fund	215.32			
	150	Florida State Hospital:				
671		Land Sales Trust Fund	270.27			
	153	South Florida State Hospital:				
672		Grants and Donations Trust Fund	782			
673		Total Division of Mental Health		\$	\$	\$
		Division of Mental Retardation				
	159	Administrative:				
674		Grants and Donations Trust Fund	282.	\$	\$	\$
	160	Sunland Training Center at Gainesville:				
675		Grants and Donations Trust Fund	282.			
	161	Sunland Training Center at Fort Myers:				
676		Grants and Donations Trust Fund	282.			
677	162	Sunland Hospital in Orlando	282.			
	163	Sunland Training Center at Marianna:				
678		Grants and Donations Trust Fund				
	164	Sunland Training Center at Miami:	282.			
679		Grants and Donations Trust Fund				
	165	Sunland Hospital in Tallahassee:	215.32			
680		Grants and Donations Trust Fund				
681		Total Division of Mental Retardation		\$	\$	\$
	170	Division of Community Hospitals and Medical Facilities	380.011			
682		Hospital Grants U. S. Trust Fund		\$	\$	\$
	200	Collector of Internal Revenue				
683		Clearing Trust Fund	282.	\$	\$	\$
	249	State Road Department				
		State Roads Primary Trust Fund:	334.39			
684		Outdoor Advertising Fees		\$	182,677.25	\$
685		Penalties-Overweight Violations				
686		Miscellaneous Collections				
687		36th Street Expressway Tolls				
688		Miscellaneous Rentals				
689		Ocean Highway and Port Authority Tolls				
690		Santa Rosa Island Authority Tolls				
691		Pinellas County Bayway Bridge Tolls				
692		Sunshine Skyway Bridge Tolls				
693		Manatee County Bridges Tolls				
694		Martin County Bridges Tolls				
		State Roads Primary Trust Fund:				
695		Canaveral Causeway Tolls				
696		Bryant-Patton Bridge Tolls				
697		U. S. Grants				
698		Everglades Parkway Tolls				
699		Non-Operating Receipts				
		State Roads Secondary Trust Fund	208.08			
700		Miscellaneous Revenue				
		Tallahassee State Office Building				
701		Construction Trust Fund	339.081			
702		1966 Sunshine Skyway Project Construction Trust Fund				
703	250	Alachua County Secondary Fuel Tax				
704		Baker County Project Number Eight-One				

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 271,800.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 271,800.00	\$ 83,725.00	\$ 355,525.00	669
.....	.....	.....	.....	.....	.....	4,083,254.44	4,083,254.44	670
4,560.00	.....	1,000.00	.....	.....	5,560.00	.....	5,560.00	671
160,393.00	.....	1,644.66	.....	.....	162,037.66	.....	162,037.66	672
\$ 436,753.00	\$ .....	\$ 2,644.66	\$ .....	\$ .....	\$ 439,397.66	\$ 4,166,979.44	\$ 4,606,377.10	673
\$ 61,774.00	\$ .....	\$ 610.00	\$ .....	\$ .....	\$ 62,384.00	\$ .....	\$ 62,384.00	674
121,719.00	.....	.....	.....	.....	121,719.00	.....	121,719.00	675
247,461.68	.....	.....	.....	.....	247,461.68	.....	247,461.68	676
10,000.00	.....	37,722.61	.....	.....	47,722.61	.....	47,722.61	677
126,155.00	.....	.....	.....	.....	126,155.00	.....	126,155.00	678
73,799.00	.....	.....	.....	.....	73,799.00	.....	73,799.00	679
10,667.00	.....	.....	.....	.....	10,667.00	.....	10,667.00	680
\$ 651,575.68	\$ .....	\$ 38,332.61	\$ .....	\$ .....	\$ 689,908.29	\$ .....	\$ 689,908.29	681
\$ 11,642,646.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ 11,642,646.46	\$ .....	\$ 11,642,646.46	682
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,798,937.32	\$ 48,798,937.32	683
\$ .....	\$ .....	\$ .....	\$ 942,157.73	\$ .....	\$ 182,677.25	\$ .....	\$ 182,677.25	684
.....	.....	.....	2,010,321.60	.....	942,157.73	.....	942,157.73	685
.....	.....	.....	197,958.69	.....	2,010,321.60	.....	2,010,321.60	686
.....	.....	.....	40,603.68	.....	197,958.69	.....	197,958.69	687
.....	.....	.....	169,635.52	.....	40,603.68	.....	40,603.68	688
.....	.....	.....	28,683.30	.....	169,635.52	.....	169,635.52	689
.....	.....	.....	172,624.64	.....	28,683.30	.....	28,683.30	690
.....	.....	.....	245,120.17	.....	172,624.64	.....	172,624.64	691
.....	.....	.....	60,389.51	.....	245,120.17	.....	245,120.17	692
.....	.....	.....	898,674.07	.....	60,389.51	.....	60,389.51	693
.....	.....	.....	.....	.....	898,674.07	.....	898,674.07	694
.....	.....	.....	140,495.59	.....	.....	.....	140,495.59	695
.....	.....	.....	27,111.49	.....	140,495.59	.....	27,111.49	696
69,503,014.84	.....	.....	.....	.....	27,111.49	.....	69,503,014.84	697
.....	.....	.....	92,576.04	.....	69,503,014.84	.....	92,576.04	698
.....	.....	.....	.....	.....	92,576.04	191,198,423.19	191,198,423.19	699
2,683,802.16	.....	.....	23,563.18	43,762.50	2,751,127.84	77,403,769.82	80,154,897.66	700
.....	.....	.....	.....	.....	.....	19,000.00	19,000.00	701
.....	.....	.....	500.87	.....	500.87	8,685,584.07	8,686,084.94	702
.....	.....	.....	.....	.....	.....	552,490.56	552,490.56	703
.....	.....	.....	.....	.....	.....	836,601.35	836,601.35	704

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
State Road Department (Continued)						
705		Bay County Project Acquisition Number Eighty-One		\$	\$	\$
706		Bradford County Secondary Fuel Tax				
707		Brevard County Project Acquisition Trust Fund				
708		Brevard County 1968 Project Construction Trust Fund Number 81				
709		Broward County Project Number One				
710		Broward County Project Number Two				
711		Everglades Parkway Project Number Eighty-One				
		Construction Trust Funds:				
	251	Citrus County Secondary Fuel Tax				
712		Clay County Project Number Twenty-One				
713		Clay County Project Number Eighty-Two				
		Collier County - Marco Island Bridge and Causeway				
714		Project Number Twenty-One				
715		Columbia County				
		Dade County 36th Street Expressway:				
716		Dade County General Obligation Trust Fund				
717		Dade County East-West Construction				
718		DeSoto County Secondary Fuel Tax				
719		Jacksonville Expressway Authority System Improvements				
720		Duval County Secondary Fuel Tax				
721	252	Escambia County Project Number Eighty-One				
722	253	Highlands County				
723		Hillsborough County Construction Trust Fund				
724		Indian River Secondary Fuel Tax				
725		Lafayette County Project Number Eighty-One				
726	254	Lake County				
727		Lee County Secondary Fuel Tax				
728	254	Leon County 1964 Project - Number Eighty-Two				
729		Levy County Project Number Two				
730		Levy County 1967 Project - Number Eighty-Two				
731		Liberty County Project Number Eighty-One				
732		Marion County Secondary Fuel Tax				
733		Monroe County Project Number Eighty-One				
734		Central Florida Expressway Project Trust Fund				
735		Okeechobee County Project Number Eighty-One				
736		Osceola County Project Acquisition Number Eighty-Two				
737		Palm Beach County Project Number One				
738	256	Pasco County 1965 Project - Number Eighty-Two				
739		Pinellas County				
740		Polk County				
741		Putnam County Project Number Two				
742		Putnam County Secondary Fuel Tax				
743		St. Lucie County 1967 Project Number Eighty-One				
744		Sarasota County Project Trust Fund				
745	257	Seminole County				
746		Union County Project Number Eighty-One				
747		Union County Secondary Fuel Tax				
748		Volusia County Project Acquisition				
749		Volusia County Turnbull Bridge				
750		Wakulla County Secondary Fuel Tax				
751		Walton County Secondary Fuel Tax				
752		Washington County Project Number Eighty-One				
753		Total State Road Department		\$ 182,677.25	\$	\$
Examining and Licensing Boards						
754	300	Board of Accountancy	473.	\$ 130,791.10	\$	\$
755	310	Board of Architecture	467.	73,000.00		
756	320	Barbers Sanitary Commission	476.	30,741.35	105,683.00	
	330	Board of Examiners in the Basic Sciences:				
757		Operating Trust Fund	456.	8,680.00		
758	340	Board of Cosmetology	477.	134,586.50	362,599.50	
759	350	Board of Podiatry Examiners	461.		8,085.00	
760	360	Board of Chiropractic Examiners	460.	5,620.00	16,165.00	
761	370	Board of Dental Examiners	466.	93,622.00	23,200.00	

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 500.00	\$ .....	\$ 500.00	\$ 655,044.51	\$ 655,544.51	705
.....	.....	.....	.....	.....	.....	448,558.85	448,558.85	706
.....	.....	.....	.....	.....	.....	339.55	339.55	707
.....	.....	.....	855.05	.....	855.05	16,228,523.71	16,229,378.76	708
.....	.....	.....	.....	.....	.....	233,187.16	233,187.16	709
.....	.....	.....	.....	.....	.....	8,000.00	8,000.00	710
.....	.....	.....	.....	.....	.....	342,341.74	342,341.74	711
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	427,712.92	427,712.92	712
.....	.....	.....	.....	.....	.....	214,534.92	214,534.92	713
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	980,699.24	980,699.24	714
.....	.....	.....	.....	.....	.....	2,517.32	2,517.32	715
.....	.....	.....	.....	.....	.....	3,756,437.27	3,756,437.27	716
.....	.....	.....	477.95	17,963.06	18,441.01	6,474,987.63	6,493,428.64	717
.....	.....	.....	.....	.....	.....	359,813.49	359,813.49	718
.....	.....	.....	630.75	.....	630.75	1,820,250.39	1,820,881.14	719
.....	.....	.....	.....	.....	.....	111,525.00	111,525.00	720
.....	.....	.....	120.00	.....	120.00	1,775,109.00	1,775,229.00	721
.....	.....	.....	50.00	.....	50.00	549,624.77	549,674.77	722
.....	.....	.....	.....	.....	.....	74,586.86	74,586.86	723
.....	.....	.....	.....	.....	.....	409,996.80	409,996.80	724
.....	.....	.....	403.48	.....	403.48	505,242.61	505,646.09	725
.....	.....	.....	.....	.....	.....	36,164.69	36,164.69	726
.....	.....	.....	.....	.....	.....	679,269.06	679,269.06	727
.....	.....	.....	.....	.....	.....	122,089.49	122,089.49	728
.....	.....	.....	325.00	.....	325.00	40,000.00	40,325.00	729
.....	.....	.....	530.00	.....	530.00	2,655,298.13	2,655,828.13	730
.....	.....	.....	.....	.....	.....	219,579.22	219,579.22	731
.....	.....	.....	.....	.....	.....	81,134.55	81,134.55	732
.....	.....	.....	1.00	.....	1.00	232,000.00	232,001.00	733
.....	.....	.....	.....	.....	.....	9,117,000.00	9,117,000.00	734
.....	.....	.....	.....	.....	.....	888,700.00	888,700.00	735
.....	.....	.....	237.32	.....	237.32	73,377.75	73,615.07	736
.....	.....	.....	.....	.....	.....	282,328.01	282,328.01	737
.....	.....	.....	231.23	.....	231.23	290,686.56	290,917.79	738
.....	.....	.....	2,650.00	.....	2,650.00	224.70	2,874.70	739
.....	.....	.....	925.00	.....	925.00	78,467.53	79,392.53	740
.....	.....	.....	.....	.....	.....	97,692.23	97,692.23	741
.....	.....	.....	.....	.....	.....	120,719.37	120,719.37	742
.....	.....	.....	.....	.....	.....	334,167.92	334,167.92	743
.....	.....	.....	.....	.....	.....	19,892.08	19,892.08	744
.....	.....	.....	.....	.....	.....	766,993.61	766,993.61	745
.....	.....	.....	.....	.....	.....	184,820.00	184,820.00	746
.....	.....	.....	.....	.....	.....	469,581.80	469,581.80	747
.....	.....	.....	.....	.....	.....	100.00	100.00	748
.....	.....	.....	.....	.....	.....	24,460.42	24,460.42	749
.....	.....	.....	.....	.....	.....	93,453.87	93,453.87	750
.....	.....	.....	.....	.....	.....	303,773.79	303,773.79	751
.....	.....	.....	.....	.....	.....	797,450.78	797,450.78	752
\$ 72,186,817.00	\$ .....	\$ .....	\$ 5,058,352.86	\$ 61,725.56	\$ 77,489,572.67	\$ 332,084,328.29	\$ 409,573,900.96	753
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....
\$ .....	\$ .....	\$ .....	\$ 145.00	\$ .....	\$ 130,791.10	\$ .....	\$ 130,791.10	754
.....	.....	.....	.....	.....	73,145.00	.....	73,145.00	755
.....	.....	.....	.....	.....	136,424.35	342.00	136,766.35	756
.....	.....	.....	.....	.....	8,680.00	.....	8,680.00	757
.....	.....	.....	11,366.13	.....	508,552.13	.....	508,552.13	758
.....	.....	.....	.....	.....	8,085.00	.....	8,085.00	759
.....	.....	.....	900.00	.....	22,685.00	.....	22,685.00	760
.....	.....	.....	15,349.00	.....	132,171.00	.....	132,171.00	761

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
	380	Board of Engineer Examiners:				
762		Operating Trust Fund . . . . .	371.	\$ 132,850.00	\$ . . . . .	\$ . . . . .
763		Engineering Scholarship Trust Fund . . . . .				
764	390	Board of Funeral Directors and Embalmers . . . . .	470.	8,687.00	54,455.00	
765	400	Board of Registration for Foresters . . . . .	61-260	45.00	1,720.50	
766	410	Board of Massage . . . . .	480.	11,786.80	492.00	
	420	Board of Medical Examiners:				
767		Operating Trust Fund . . . . .	458.	155,308.87		
768		Physical Therapy Trust Fund . . . . .	486.	5,417.00		
769	440	Board of Naturopathic Examiners . . . . .	462.		1,230.00	
	450	Florida State Board of Nursing:				
770		Operating Trust Fund . . . . .	464.	2,499.00	352,265.00	
771	460	Board of Dispensing Opticians . . . . .	484.	50.00	14,090.00	
772	470	Board of Optometry . . . . .	463.	850.00	33,551.00	
773	480	Board of Osteopathic Examiners . . . . .	459.		14,115.00	
774	490	Board of Pharmacy . . . . .	465.	29,550.00	176,730.00	
	500	Florida Real Estate Commission				
775		Operating Trust Fund . . . . .	475.	586,849.00		
776	510	Florida State Board of Veterinary Medicine . . . . .	474.	10,267.00	3,980.00	
777	520	Pest Control Commission . . . . .	482.		43,583.39	
778	530	Florida Watchmakers Commission . . . . .	489.	980.00	9,744.00	
779	540	Board of Examiners of Psychology . . . . .	490.	990.00	1,300.00	
780	550	Sanitarians Registration Board . . . . .	65-419	675.00	1,835.00	
781	560	Florida Construction Industry Licensing Board . . . . .	67-110	157,936.50	178,427.25	
782	570	Florida Board of Landscape Architects . . . . .	65-419	625.00	14,250.00	
783		Total Examining and Licensing Boards . . . . .		\$ 1,582,407.12	\$ 1,417,500.64	\$ . . . . .
784		Sub-Total Trust Fund . . . . .		\$ 23,869,661.41	\$ 35,989,846.83	\$ 458,859,592.29
785		12-Month Old Warrants Cancelled and Restored . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
786		TOTAL TRUST FUND . . . . .		\$ 23,869,661.41	\$ 35,989,846.83	\$ 458,859,592.29
787	125	WORKING CAPITAL FUND. . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
788		TOTAL ALL FUNDS . . . . .		\$ 38,504,255.03	\$ 96,874,536.65	\$ 1,235,709,324.55

\* See Schedule 2 for Non-Operating Receipts.

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	132,850.00	\$ . . . . .	132,850.00	762
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000.00	15,000.00	763
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	63,142.00	. . . . .	63,142.00	764
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,765.50	. . . . .	1,765.50	765
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,278.80	. . . . .	12,278.80	766
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	155,308.87	. . . . .	155,308.87	767
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,417.00	. . . . .	5,417.00	768
. . . . .	. . . . .	. . . . .	75.00	. . . . .	1,305.00	. . . . .	1,305.00	769
. . . . .	. . . . .	. . . . .	106.70	. . . . .	354,870.70	. . . . .	354,870.70	770
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,140.00	. . . . .	14,140.00	771
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34,401.00	39.75	34,440.75	772
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,115.00	. . . . .	14,115.00	773
. . . . .	. . . . .	. . . . .	3,650.00	. . . . .	209,930.00	. . . . .	209,930.00	774
. . . . .	. . . . .	. . . . .	32,494.54	. . . . .	619,343.54	. . . . .	619,343.54	775
. . . . .	. . . . .	. . . . .	. . . . .	32.50	14,279.50	. . . . .	14,279.50	776
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	43,583.39	. . . . .	43,583.39	777
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,724.00	. . . . .	10,724.00	778
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,290.00	. . . . .	2,290.00	779
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,510.00	. . . . .	2,510.00	780
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	336,363.75	. . . . .	336,363.75	781
. . . . .	. . . . .	. . . . .	141.00	. . . . .	15,016.00	. . . . .	15,016.00	782
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 64,227.37	\$ 32.50	\$ 3,064,167.63	\$ 15,381.75	\$ 3,079,549.38	783
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 83,222,057.95	\$ 32,409,264.88	\$ 1,005,825,884.54	\$ 1,124,912,821.89	\$ 2,130,738,706.43	784
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	. . . . .	197,580.19	197,580.19	785
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 83,222,057.95	\$ 32,409,264.88	\$ 1,005,825,884.54	\$ 1,125,110,402.08	\$ 2,130,936,286.62	786
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 5,624.25	\$ 5,624.25	\$ 61,658,041.14	\$ 61,663,665.39	787
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 87,002,379.49	\$ 43,476,043.19	\$ 1,873,042,000.09	\$ 1,258,196,249.47	\$ 3,131,238,249.56	788

## Schedule 2 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND</b>						
1	001	Legislative				
2		Senate - Refunds	\$	\$	11.50	\$
3		House of Representatives - Refunds			738.23	
4		Total Legislative	\$	\$	749.73	\$
5	002	Legislative Auditor - Refunds	\$	\$ 39,610.82	\$ 9,302.18	\$
6	003	Governor's Office Refunds	\$	\$	2,830.22	\$
7	004	Secretary of State Refunds	\$	\$ 7.00	\$	\$
8	005	Attorney General Refunds	\$	\$	408.05	\$
9	006	Comptroller Refunds	\$	\$ 1,648.49	\$ 120,377.56	\$
10		Sub-Total	\$	\$ 1,648.49	\$ 120,377.56	\$
<b>Distributions To General Revenue</b>						
11		Comptroller:				
12		IRS - Adjustment Transfers	\$	\$ 2,189.38	\$	\$
13		Intangible Tax		15,734,014.76		
14		Oil & Gas Tax		135,332.49		
15		Treasurer:				
16		State Beverage Department:				
17		Cigarette Tax Collection		43,710,985.62		
18		Replacement Trust Fund:				
19		Florida Public Service Commission:				
20		Auto Transportation Mileage Tax		275,456.00		
21		State Revenue Commission:				
22		Agricultural & Commercial Fishermen's Refunds		3,656.00		
23		Retail Dealer's 2% Gasoline Tax Refunds		32,829.00		
24		City Transit Systems Gasoline and Special Fuel Tax Refunds		36.00		
25		Department of Public Welfare:				
26		Administrative Expense		63,067.76		
27		Total Distributions to General Revenue	\$	\$ 59,957,567.01	\$	\$
<b>Service Charges Under Section 215.22, Florida Statutes</b>						
28		Treasurer:				
29		Liquefied Petroleum Gas	\$ 3,801.00	\$	\$	\$
30		State Fire Marshal	12,265.59			
31		Regulatory Trust Fund	52,278.32			
32		Agents and Solicitors County License	11,804.30			
33		Municipal Firemen's Pension	32,038.13			
34		Municipal Police Officers Retirement	78,445.07			
35		Department of Agriculture:				
36		General Inspection	249,447.56			
37		Nursery Inspection	1,620.15			
38		Department of Education:				
39		Educational Certification & Service	4,477.28			
40		State Beverage Department:				
41		Cigarette Tax Collection	2,500,716.47			
42		State Racing Commission:				
43		Operating	730,665.65			
44		Additional	268,164.03			
45		Trustees of Internal Improvement Fund:				
46		Operating	73,987.93			

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	11.50	1
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	738.23	2
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	749.73	3
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	48,913.00	4
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,830.22	5
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	7.00	6
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	408.05	7
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	122,026.05	8
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	122,026.05	9
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,189.38	10
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	15,734,014.76	11
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	135,332.49	12
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	43,710,985.62	13
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	275,456.00	14
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,656.00	15
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	32,829.00	16
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	36.00	17
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	63,067.76	18
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	59,957,567.01	19
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,801.00	20
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	12,265.59	21
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	52,278.32	22
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	11,804.30	23
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	32,038.13	24
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	78,445.07	25
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	249,447.56	26
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,620.15	27
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,477.28	28
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,500,716.47	29
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	730,665.65	30
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	268,164.03	31
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	73,987.93	32

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
<b>Comptroller (Continued)</b>						
33		Florida Rehabilitation Center for Alcoholics:				
		Alcoholic Rehabilitation . . . . .	\$ 2,510.21	\$ . . . . .	\$ . . . . .	\$ . . . . .
34		Florida Development Commission:				
		Revenue Bond Revolving Fee . . . . .	8,444.80	. . . . .	. . . . .	. . . . .
35		State Board of Conservation:				
		Motorboating Revolving . . . . .	74,002.67	. . . . .	. . . . .	. . . . .
36		State Revenue Commission:				
		Gasoline Tax - 5 Cents . . . . .	4,405,246.89	. . . . .	. . . . .	. . . . .
37		Special Motor Fuel Tax - 5 Cents . . . . .	240,305.94	. . . . .	. . . . .	. . . . .
		Florida Citrus Commission:				
38		Citrus Advertising . . . . .	181,425.90	. . . . .	. . . . .	. . . . .
39		Citrus Emergency Reserve . . . . .	47,615.65	. . . . .	. . . . .	. . . . .
40		Orange Products Advertising . . . . .	7,271.84	. . . . .	. . . . .	. . . . .
41		Brand Advertising . . . . .	5,455.77	. . . . .	. . . . .	. . . . .
42		Special Sales Promotion . . . . .	5,503.18	. . . . .	. . . . .	. . . . .
		Game & Fresh Water Fish Commission:				
43		State Game . . . . .	127,412.10	. . . . .	. . . . .	. . . . .
		Florida Installment Land Sales Board:				
44		Operating . . . . .	7,795.18	. . . . .	. . . . .	. . . . .
		Florida Egg Commission:				
45		Operating . . . . .	2,228.24	. . . . .	. . . . .	. . . . .
		Florida Industrial Commission:				
46		Special Employment Security . . . . .	3,124.76	. . . . .	. . . . .	. . . . .
47		Workmen's Compensation Administration . . . . .	158,415.03	. . . . .	. . . . .	. . . . .
48		Workmen's Compensation Special Disability . . . . .	45,463.52	. . . . .	. . . . .	. . . . .
		State Road Department:				
49		Outdoor Advertising . . . . .	7,324.95	. . . . .	. . . . .	. . . . .
50		Overweight Penalties . . . . .	34,026.16	. . . . .	. . . . .	. . . . .
51		Total Service Charges Under Section 215.22 . . . . .	\$ 9,383,284.27	\$ . . . . .	\$ . . . . .	\$ . . . . .
<b>10% Service Charges Under Section 215.37, Florida Statutes</b>						
52		Board of Accountancy . . . . .	\$ 9,149.61	\$ . . . . .	\$ . . . . .	\$ . . . . .
53		Board of Architecture . . . . .	7,817.02	. . . . .	. . . . .	. . . . .
54		Barbers Sanitary Commission . . . . .	13,048.87	. . . . .	. . . . .	. . . . .
		Board of Examiners in the Basic Sciences:				
55		Operating . . . . .	1,176.00	. . . . .	. . . . .	. . . . .
56		Board of Cosmetology . . . . .	54,256.73	. . . . .	. . . . .	. . . . .
57		Board of Podiatry Examiners . . . . .	577.01	. . . . .	. . . . .	. . . . .
58		Board of Chiropractic Examiners . . . . .	2,291.50	. . . . .	. . . . .	. . . . .
59		Board of Dental Examiners . . . . .	13,209.30	. . . . .	. . . . .	. . . . .
60		Board of Engineer Examiners . . . . .	14,059.50	. . . . .	. . . . .	. . . . .
61		Board of Funeral Directors and Embalmers . . . . .	6,390.95	. . . . .	. . . . .	. . . . .
62		Board of Registration for Foresters . . . . .	170.80	. . . . .	. . . . .	. . . . .
63		Board of Massage . . . . .	1,240.88	. . . . .	. . . . .	. . . . .
		Board of Medical Examiners:				
64		Operating . . . . .	15,271.44	. . . . .	. . . . .	. . . . .
65		Physical Therapy . . . . .	508.90	. . . . .	. . . . .	. . . . .
66		Board of Naturopathic Examiners . . . . .	129.00	. . . . .	. . . . .	. . . . .
67		Florida State Board of Nursing . . . . .	36,196.76	. . . . .	. . . . .	. . . . .
68		Board of Dispensing Opticians . . . . .	1,219.00	. . . . .	. . . . .	. . . . .
69		Board of Optometry . . . . .	3,727.30	. . . . .	. . . . .	. . . . .
70		Board of Osteopathic Examiners . . . . .	1,423.00	. . . . .	. . . . .	. . . . .
71		Board of Pharmacy . . . . .	20,099.00	. . . . .	. . . . .	. . . . .
72		Florida Real Estate Commission . . . . .	61,178.81	. . . . .	. . . . .	. . . . .
73		Board of Veterinary Medicine . . . . .	1,047.35	. . . . .	. . . . .	. . . . .
74		Structural Pest Control Board . . . . .	4,358.24	. . . . .	. . . . .	. . . . .
75		Florida Watchmakers Commission . . . . .	979.80	. . . . .	. . . . .	. . . . .
76		Board of Examiners of Psychology . . . . .	199.00	. . . . .	. . . . .	. . . . .
77		Sanitarians Registration Board . . . . .	253.50	. . . . .	. . . . .	. . . . .
78		Florida Construction Industry Licensing Board . . . . .	37,585.36	. . . . .	. . . . .	. . . . .
79		Board of Landscape Architects . . . . .	1,464.10	. . . . .	. . . . .	. . . . .
80		Total Service Charges Under Section 215.37 . . . . .	\$ 309,028.73	\$ . . . . .	\$ . . . . .	\$ . . . . .
81		Total Comptroller . . . . .	\$ 9,692,313.00	\$ 59,957,567.01	\$ . . . . .	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,510.21	33
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,444.80	34
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,002.67	35
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,405,246.89	36
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	240,305.94	37
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181,425.90	38
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	47,615.65	39
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,271.84	40
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,455.77	41
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,503.18	42
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	127,412.10	43
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,795.18	44
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,228.24	45
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,124.76	46
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	158,415.03	47
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,463.52	48
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,324.95	49
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34,026.16	50
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 9,383,284.27	51
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 9,149.61	52
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,817.02	53
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,048.87	54
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,176.00	55
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54,256.73	56
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	577.01	57
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,291.50	58
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,209.30	59
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,059.50	60
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,390.95	61
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	170.80	62
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,240.88	63
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,271.44	64
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	508.90	65
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	129.00	66
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,196.76	67
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,219.00	68
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,727.30	69
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,423.00	70
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,099.00	71
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	61,178.81	72
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,047.35	73
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,358.24	74
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	979.80	75
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	199.00	76
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	253.50	77
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,585.36	78
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,464.10	79
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 309,028.73	80
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 69,771,906.06	81

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
007		<b>Treasurer</b>				
82		Fire Insurance Premium Reimbursements	\$	\$	\$	\$
83		Transfers		7,473.07		
84		Refunds			499.80	
85		Total Treasurer	\$	\$ 7,473.07	\$ 499.80	\$
008		<b>Department of Agriculture</b>				
86		Refunds	\$	\$	4,080.34	\$
009		<b>Department of Education</b>				
		Repayment of Principal of:				
87		Trust Nursing Scholarships	\$	\$	\$	\$
88		Lewis Scholarships				
89		Legislative Scholarships				
90		Nursing Scholarships				
91		Mental Health Scholarships				
92		General and Preparation of Teachers Scholarships				
93		Refunds			2,528.32	
94		Total Department of Education	\$	\$	\$ 2,528.32	\$
014		<b>Department of Motor Vehicles</b>				
95		Refunds	\$	\$	1,124.20	\$
015		<b>State Beverage Department</b>				
96		Refunds	\$	\$	514.37	\$
018		<b>Trustees of the Internal Improvement Fund</b>				
97		Murphy Act - Land Sales	\$	\$	\$	\$
024		<b>Department of Public Safety</b>				
98		Refunds	\$	\$	8,219.93	\$
025		<b>Military Department</b>				
99		Refunds	\$	\$	400.00	\$
027		<b>Florida Development Commission</b>				
100		Transfers	\$	2,211.36	\$	\$
101		Refunds			16,252.93	
102		Total Florida Development Commission	\$	\$ 2,211.36	\$ 16,252.93	\$
031		<b>Florida Bureau of Law Enforcement</b>				
103		Refunds	\$	\$	6,562.19	\$
033		<b>State Board of Conservation</b>				
104		Transfers	\$	1,129.46	\$	\$
105		Refunds			74,444.05	
106		Total State Board of Conservation	\$	\$ 1,129.46	\$ 74,444.05	\$
035		<b>Florida School for the Deaf and Blind</b>				
107		Perquisites	\$	\$	\$	\$
108		Refunds			634.23	
109		Total Florida School for the Deaf and Blind	\$	\$	\$ 634.23	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 43,358.29	\$ 43,358.29	82
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,473.07	83
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	499.80	84
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 43,358.29	\$ 51,331.16	85
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,080.34	86
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 21.05	\$ 21.05	87
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,192.63	3,192.63	88
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,130.00	2,130.00	89
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	41,056.76	41,056.76	90
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,599.13	8,599.13	91
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	203,764.66	203,764.66	92
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,528.32	93
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 258,764.23	\$ 261,292.55	94
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,124.20	95
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 514.37	96
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 44,262.03	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 44,262.03	97
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,219.93	98
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 400.00	99
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,211.36	100
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	16,252.93	101
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 18,464.29	102
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,562.19	103
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,129.46	104
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,444.05	105
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 75,573.51	106
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,627.72	\$ 7,627.72	107
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	634.23	108
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,627.72	\$ 8,261.95	109

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
110	036	Ringling Museum of Art Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
111	037	Florida Council For The Blind Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
112		Refunds .....			367.58	
113		Total Florida Council for the Blind .....	\$ .....	\$ .....	\$ 367.58	\$ .....
114	038	State Revenue Commission Refunds .....	\$ .....	\$ .....	\$ 103.10	\$ .....
115	039	Everglades Fire Control District Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
116	040	State Board of Health Refunds .....	\$ .....	\$ .....	\$ 37,926.72	\$ .....
117	041	Hotel and Restaurant Commission Refunds .....	\$ .....	\$ .....	\$ 431.70	\$ .....
118	043	Florida Board of Forestry Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
119		Refunds .....			17.22	
120		Total Florida Board of Forestry .....	\$ .....	\$ .....	\$ 17.22	\$ .....
121	045	Florida Board of Parks and Historic Memorials Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
122		Refunds .....			159.30	
123		Total Florida Board of Parks and Historic Memorials .....	\$ .....	\$ .....	\$ 159.30	\$ .....
124	046	Florida Citrus Commission Refunds .....	\$ .....	\$ .....	\$ 100,000.00	\$ .....
125	047	Game and Fresh Water Fish Commission Refunds .....	\$ .....	\$ .....	\$ 67.50	\$ .....
126	050	Capital Outlay Transfers .....	\$ .....	\$ 744.99	\$ .....	\$ .....
127	051	Board of Commissioners of State Institutions General Office - Refunds .....	\$ .....	\$ .....	\$ 73.00	\$ .....
128	052	State Office Building Division - Refunds .....			462.00	
129		Total Board of Commissioners of State Institutions .....	\$ .....	\$ .....	\$ 535.00	\$ .....
130	055	Department of Public Welfare Transfers .....	\$ .....	\$ 8,944.70	\$ .....	\$ .....
131		Refunds .....			25,540.77	
132		Total Department of Public Welfare .....	\$ .....	\$ 8,944.70	\$ 25,540.77	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	110
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,829.90	\$ 3,829.90	111
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	367.58	367.58	112
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,829.90	\$ 4,197.48	113
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 103.10	114
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	115
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 37,926.72	116
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 431.70	117
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,441.23	\$ 169,441.23	118
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	17.22	17.22	119
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,441.23	\$ 169,458.45	120
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,018.90	\$ 80,018.90	121
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	159.30	159.30	122
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,018.90	\$ 80,178.20	123
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 100,000.00	124
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 67.50	125
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 744.99	126
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 73.00	127
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	462.00	462.00	128
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 535.00	129
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,944.70	130
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	25,540.77	25,540.77	131
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,485.47	132

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
133	058	Commission on Aging Refunds	\$	\$	35.02	\$
134	059	State Tuberculosis Board Perquisites	\$	\$		\$
135	061	Florida Probation and Parole Commission Refunds	\$	\$	39.80	\$
136	066	Air and Water Pollution Control Commission Refunds	\$	\$	500.00	\$
137	068	Board of Regents Refunds	\$	\$	246.60	\$
138	169	University of Florida Refunds	\$	\$	881.28	\$
139		Perquisites				
140		Total University of Florida	\$	\$	881.28	\$
141	070	University of Florida - Institute of Food and Agricultural Sciences Perquisites	\$	\$		\$
142		Refunds			126.00	
143		Total University of Florida - Institute of Food and Agricultural Sciences	\$	\$	126.00	\$
144	076	Florida Library and Historical Commission Refunds	\$	\$	542.55	\$
145	084	Florida Technological University Refunds	\$	\$	503.27	\$
146	085	University of South Florida Transfers	\$	5.63		\$
147		Refunds			215.55	
148		Total University of South Florida	\$	5.63	215.55	\$
149	086	Florida Atlantic University Transfers	\$	5,000.00		\$
150	087	University of West Florida Refunds	\$	\$	420.97	\$
151	091	Judicial - Circuit Courts and Other Related Matters Refunds	\$	\$	1,620.00	\$
152	093	Judicial - Public Defender Division Refunds	\$	\$	6,530.45	\$
153	111	Refund of Overpayment of Taxes - General Revenue Refunds	\$	\$	39,598.01	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 35.02	133
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 31,925.46	\$ 31,925.46	134
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39.80	135
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 500.00	136
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 246.60	137
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 881.28	138
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 318.25	\$ 318.25	139
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 318.25	\$ 1,199.53	140
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,302.55	\$ 38,302.55	141
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 126.00	142
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,302.55	\$ 38,428.55	143
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 542.55	144
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 503.27	145
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5.63	146
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 215.55	147
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 221.18	148
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,000.00	149
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 420.97	150
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,620.00	151
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,530.45	152
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39,598.01	153

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
154	112	Tax Certificate Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 66.03	\$ . . . . .
155	114	Payments for Revolving Funds Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 600.00	\$ . . . . .
156	121	Deficiency Fund Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,350.00	\$ . . . . .
157	130	Division of Corrections				
158		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ 179.58	\$ . . . . .
159		Refunds . . . . .				
		Total Division of Corrections . . . . .	\$ . . . . .	\$ . . . . .	\$ 179.58	\$ . . . . .
		Division of Youth Services				
160	140	General Office:				
161		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
162	141	Arthur G. Dozier School for Boys at Marianna:				
163		Perquisites . . . . .				
164	142	Florida School for Boys at Okeechobee:				
165		Perquisites . . . . .				
166		Refunds . . . . .			\$ 640.55	
167	143	Florida School for Girls at Ocala and Forest Hill:				
168		Perquisites . . . . .				
169		Total Division of Youth Services . . . . .	\$ . . . . .	\$ . . . . .	\$ 640.55	\$ . . . . .
		Division of Mental Health				
170	149	Administrative:				
171		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
172	150	Florida State Hospital:				
173		Perquisites . . . . .				
174	151	G. Pierce Wood Memorial Hospital:				
175		Perquisites . . . . .				
176		Transfers . . . . .		\$ 141.25		
177	152	Northeast Florida Mental Hospital:				
178		Perquisites . . . . .				
179		Refunds . . . . .			\$ 897.98	
180	153	South Florida State Hospital:				
181		Perquisites . . . . .				
182		Total Division of Mental Health . . . . .	\$ . . . . .	\$ 141.25	\$ 897.98	\$ . . . . .
		Division of Mental Health				
183	159	Administrative:				
184		Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,925.70	\$ . . . . .
185	160	Sunland Training Center at Gainesville:				
186		Perquisites . . . . .				
187		Refunds . . . . .			\$ 4.27	
188	161	Sunland Training Center at Ft. Myers:				
189		Perquisites . . . . .				
190	162	Sunland Hospital in Orlando:				
191		Perquisites . . . . .				
192	163	Sunland Training Center Marianna:				
193		Perquisites . . . . .				
194		Refunds . . . . .			\$ 276.58	
195	164	Sunland Training Center at Miami:				
196		Refunds . . . . .			\$ 15.00	
197	165	Sunland Hospital in Tallahassee:				
198		Perquisites . . . . .				
199	166	Sunland Adult Center at Arcadia:				
200		Perquisites . . . . .				
201		Total Division of Mental Health . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,221.55	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66.03	154
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 600.00	155
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,350.00	156
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,271.62	\$ 198,271.62	157
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	179.58	179.58	158
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,271.62	\$ 198,451.20	159
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 322.77	\$ 322.77	160
.....	.....	.....	.....	.....	.....	19,574.07	19,574.07	161
.....	.....	.....	.....	.....	.....	22,638.19	22,638.19	162
.....	.....	.....	.....	.....	.....	640.55	640.55	163
.....	.....	.....	.....	.....	.....	9,945.70	9,945.70	164
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 52,480.73	\$ 53,121.28	165
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 294.10	\$ 294.10	166
.....	.....	.....	.....	.....	.....	125,227.88	125,227.88	167
.....	.....	.....	.....	.....	.....	12,717.60	12,717.60	168
.....	.....	.....	.....	.....	.....	141.25	141.25	169
.....	.....	.....	.....	.....	.....	8,410.23	8,410.23	170
.....	.....	.....	.....	.....	.....	897.98	897.98	171
.....	.....	.....	.....	.....	.....	8,575.90	8,575.90	172
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 155,225.71	\$ 156,264.94	173
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,925.70	174
.....	.....	.....	.....	.....	.....	44,762.53	44,762.53	175
.....	.....	.....	.....	.....	.....	4.27	4.27	176
.....	.....	.....	.....	.....	.....	7,654.10	7,654.10	177
.....	.....	.....	.....	.....	.....	21,335.64	21,335.64	178
.....	.....	.....	.....	.....	.....	9,328.33	9,328.33	179
.....	.....	.....	.....	.....	.....	276.58	276.58	180
.....	.....	.....	.....	.....	.....	15.00	15.00	181
.....	.....	.....	.....	.....	.....	9,974.67	9,974.67	182
.....	.....	.....	.....	.....	.....	1,926.79	1,926.79	183
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 94,982.06	\$ 97,203.61	184

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
170		<b>Division of Community Hospital and Medical Facilities</b>				
		Administrative:				
185		Transfers	\$	145.48	\$	\$
186		Refunds			298.00	
187		Total Division of Community Hospitals and Medical Facilities	\$	145.48	\$ 298.00	\$
470		<b>Board of Optometry</b>				
188		Repayment of Scholarships	\$		\$	\$
490		<b>Board of Pharmacy</b>				
189		Escrow Bond	\$		\$	\$
190		Sub-Total General Revenue Fund	\$ 9,692,313.00	\$ 60,024,629.26	\$ 478,590.18	\$
191		12-Month Old Warrants Cancelled and Restored	\$		\$ 33,537.90	\$
192		<b>TOTAL GENERAL REVENUE FUND</b>	<b>\$ 9,692,313.00</b>	<b>\$ 60,024,629.26</b>	<b>\$ 512,128.08</b>	<b>\$</b>
<b>TRUST FUND</b>						
002		<b>Legislative</b>				
193		Legislative Council and Reference Bureau	\$		\$ 15.00	\$
003		<b>Governor's Office</b>				
194		Economic Opportunity Trust Fund	\$	53,873.00	\$ 402.00	\$
005		<b>Attorney General</b>				
195		Committee on Law Enforcement and Administration of Justice Trust Fund	\$		\$ (10.00)	\$
196		Legal Services Trust Fund		38,250.00		
197		Total Attorney General	\$	38,250.00	\$ (10.00)	\$
006		<b>Comptroller</b>				
198		Social Security Administrative Trust Fund	\$	25,978.64	\$	\$
199		State and County Officers and Employees Retirement Trust Fund		16,342,004.60	2,731.76	28,750,095.56
200		Judicial Retirement Trust Fund		320,758.25		333,572.49
201		Intangible Tax Trust Fund				
202		Intangible Tax Trust Fund - Account B		31,402,118.30		
203		Social Security Contribution Trust Fund - State		11,324,598.62		11,466,042.48
204		Social Security Contribution Trust Fund - County		12,546,800.61		12,414,725.34
205		Social Security Contribution Trust Fund - Municipal		1,583,163.57		22,944,213.79
206		Retail Installment Sales Trust Fund		42.06		
		Abandoned Property Trust Fund				
207		Total Comptroller	\$	73,545,464.65	\$ 2,731.76	\$ 75,908,649.66
007		<b>Treasurer</b>				
208		Liquefied Petroleum Gas Trust Fund	\$	643.25	\$ 4.00	\$
209		Insurance Commissioner's Regulatory Trust Fund			440.89	
210		State Fire Insurance Trust Fund		35,367.92		
211		Insurer Examination Revolving Trust Fund		160,000.00		
212		Total Treasurer	\$	196,011.17	\$ 444.89	\$
008		<b>Department of Agriculture</b>				
213		General Inspection Trust Fund	\$	60,334.00	\$ 5,806.51	\$
214		Division of Chemistry:				
		Pesticide Residue Program Trust Fund		140,784.00		



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 145.48	185
.....	.....	.....	.....	.....	.....	.....	298.00	186
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 443.48	187
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,000.00	\$ 17,000.00	188
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,000.00	\$ 1,000.00	189
\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ .....	\$ .....	\$ 1,154,473.88	\$ 71,394,268.35	190
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 33,537.90	191
\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ .....	\$ .....	\$ 1,154,473.88	\$ 71,427,806.25	192
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15.00	193
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 54,275.00	194
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ (10.00)	195
.....	.....	.....	.....	.....	.....	.....	38,250.00	196
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,240.00	197
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 25,978.64	198
5,154,075.00	.....	.....	.....	.....	.....	.....	50,248,906.92	199
5,125.00	.....	.....	.....	.....	.....	.....	659,455.74	200
.....	.....	.....	.....	.....	.....	30,505.61	30,505.61	201
27,398,790.11	.....	.....	.....	.....	.....	34,608,806.28	93,409,714.69	202
.....	.....	.....	.....	.....	.....	.....	22,790,641.10	203
.....	.....	.....	.....	.....	.....	.....	24,961,525.95	204
.....	.....	.....	.....	.....	.....	.....	24,527,377.36	205
.....	.....	.....	.....	.....	.....	.....	42.06	206
\$ 32,557,990.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,639,311.89	\$ 216,654,148.07	207
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 647.25	208
78,810.00	.....	.....	.....	.....	.....	.....	440.89	209
.....	.....	.....	.....	.....	.....	.....	114,177.92	210
.....	.....	.....	.....	.....	.....	.....	160,000.00	211
\$ 78,810.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 275,266.06	212
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66,140.51	213
.....	.....	.....	.....	.....	.....	.....	140,784.00	214

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
Department of Agriculture (Continued)						
215	009	Total Department of Agriculture . . . . .	\$ . . . . .	\$ 201,118.00	\$ 5,806.51	\$ . . . . .
Department of Education						
216		Educational Aid Trust Fund . . . . .	\$ . . . . .	\$ 80,734.00	\$ 530.09	\$ . . . . .
217		Federal Rehabilitation Trust Fund . . . . .	. . . . .	313.70	40,242.14	. . . . .
218		Educational Certification and Service Trust Fund . . . . .	. . . . .	10,000.00	. . . . .	. . . . .
219		School Milk U.S. Trust Fund . . . . .	. . . . .	. . . . .	57.00	. . . . .
		Vocational Rehabilitation U.S. Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
220		Manpower Development Training Trust Fund . . . . .	. . . . .	271,190.00	. . . . .	. . . . .
221		Student Financial Aid Trust Fund . . . . .	. . . . .	501,644.00	. . . . .	. . . . .
222		Total Department of Education . . . . .	\$ . . . . .	\$ 863,881.70	\$ 40,829.23	\$ . . . . .
Department of Transportation						
223	013	Operating Trust Fund . . . . .	\$ . . . . .	\$ 26,235.00	\$ . . . . .	\$ . . . . .
Department of Motor Vehicles						
224		Mobile Home Standards Trust Fund . . . . .	\$ . . . . .	\$ 151.68	\$ . . . . .	\$ . . . . .
Trustees of Internal Improvement Fund						
225	018	Operating Trust Fund . . . . .	\$ . . . . .	\$ 131,213.17	\$ 404.70	\$ . . . . .
Replacement Trust Fund						
226	020	Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
227		Department of Agriculture . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
228		Department of Public Safety . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Division of Mental Health:				
229		G. Pierce Wood Memorial Hospital . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Division of Mental Retardation:				
230		Sunland Training Center at Marianna . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		University of Florida - Institute of Food and Agricultural				
231		Sciences Experiment Stations . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
232		Department of Public Welfare . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
233		University of Florida . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
234		Florida State University . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
235		Florida A. & M. University . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
236		University of South Florida . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Division of Corrections:				
237		Florida State Prison . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
238		Sumter Correctional Institution . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
239		Florida Board of Parks . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
240		State Racing Commission . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
241		State Road Department . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
242		Florida Public Service Commission . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
243		Department of Education . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Division of Mental Retardation:				
		Division of Correction - Glades Correctional Institution				
244		Stephen Foster Memorial Commission . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
245		Total Replacement Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Department of Public Safety						
246	024	Highway Patrol Trust Fund . . . . .	\$ . . . . .	\$ 479,856.50	\$ . . . . .	\$ 469,234.61
Military Department						
247	025	Armory Board Trust Fund . . . . .	\$ . . . . .	\$ 110,430.75	\$ . . . . .	\$ . . . . .
Florida Development Commission						
248	027	Revenue Bond Fee Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,100.00	\$ . . . . .
249		Revenue Bond Proceeds Trust Fund . . . . .	. . . . .	888,926.28	. . . . .	. . . . .
250		Grants for Cultural Arts Trust Fund . . . . .	. . . . .	. . . . .	222.07	. . . . .
251		Total Florida Development Commission . . . . .	\$ . . . . .	\$ 888,926.28	\$ 8,322.07	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 206,924.51	215
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 81,264.09	216
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,555.84	217
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000.00	218
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57.00	219
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	271,190.00	220
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	193,106.71	694,750.71	221
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 193,106.71	\$ 1,097,817.64	222
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 26,235.00	223
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 151.68	224
\$ 4,249,154.77	\$ . . . . .	\$ . . . . .	\$ 1,763,404.70	\$ . . . . .	\$ . . . . .	\$ 3,350,747.23	\$ 9,494,924.57	225
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,675.95	\$ 8,675.95	226
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,134.96	1,134.96	227
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	774.34	774.34	228
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,507.29	4,507.29	229
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	128.60	128.60	230
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,982.83	6,982.83	231
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	205.89	205.89	232
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	550.00	550.00	233
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,896.89	15,896.89	234
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,232.43	2,232.43	235
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,269.92	1,269.92	236
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000.00	6,000.00	237
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,617.77	1,617.77	238
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	16,691.85	16,691.85	239
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100.00	100.00	240
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	214.98	214.98	241
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,835.81	3,835.81	242
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,186.64	1,186.64	243
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25.88	25.88	244
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 72,032.03	\$ 72,032.03	245
\$ 2,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 951,091.11	246
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 110,430.75	247
\$ . . . . .	\$ . . . . .	\$ 46,517,233.29	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,100.00	248
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	47,406,159.57	249
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	222.07	250
\$ . . . . .	\$ . . . . .	\$ 46,517,233.29	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 47,414,481.64	251

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
028 252		Florida Public Service Commission Regulatory Trust Fund . . . . .	\$ . . . . .	\$ 211,480.96	\$ . . . . .	\$ . . . . .
029 253		Electronic Data Processing Operating Trust Fund . . . . .	\$ . . . . .	\$ 65,000.00	\$ . . . . .	\$ . . . . .
030 254		State Personnel Board Operating Trust Fund . . . . .	\$ . . . . .	\$ 29.25	\$ . . . . .	\$ . . . . .
031 255		Florida Bureau of Law Enforcement Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 8,000.00	\$ . . . . .	\$ . . . . .
032 256		St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund . . . . .	\$ . . . . .	\$ 225,541.00	\$ . . . . .	\$ . . . . .
033		State Board of Conservation				
257		Division of Salt Water Fisheries:				
258		Marine Biological Research Trust Fund . . . . .	\$ . . . . .	\$ 20,000.00	\$ 48,126.00	\$ . . . . .
259		Florida Salt Water Products Promotion Trust Fund . . . . .			1,885.20	\$ . . . . .
260		Division of Beaches and Shores:				
261		Erosion Control Research Trust Fund . . . . .		117,116.00		\$ . . . . .
262		Total State Board of Conservation . . . . .	\$ . . . . .	\$ 137,116.00	\$ 50,011.20	\$ . . . . .
036 261		Ringling Museum of Art Incidental Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,509.31	\$ . . . . .
262		Florida Council for the Blind U.S. Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,569.45	\$ . . . . .
038		State Revenue Commission				
263		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund . . . . .	\$ . . . . .	\$ 300,000.00	\$ . . . . .	\$ . . . . .
264		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund . . . . .		1,480,079.74		\$ . . . . .
265		Sales Tax Dealers' Security Deposits Trust Fund . . . . .				\$ . . . . .
266		City Transit Systems Gasoline and Special Fuel: Tax Refunds Trust Fund . . . . .		298,000.00		\$ . . . . .
267		Gasoline Tax Administrative Trust Fund . . . . .		137,858.74		\$ . . . . .
268		Total State Revenue Commission . . . . .	\$ . . . . .	\$ 2,215,938.48	\$ . . . . .	\$ . . . . .
040		State Board of Health				
269		Service for the Indigent Trust Fund . . . . .	\$ . . . . .	\$ 3,656,461.69	\$ 5,336.81	\$ . . . . .
270		Federal Grants-in-Aid Trust Fund . . . . .			600.00	\$ . . . . .
271		County Health Units Trust Fund . . . . .		4,960,681.00	336.32	\$ . . . . .
272		Grants and Donations Trust Fund . . . . .			28,134.39	\$ . . . . .
273		Total State Board of Health . . . . .	\$ . . . . .	\$ 8,617,142.69	\$ 34,407.52	\$ . . . . .
042		Outdoor Recreational Development Council				
274		Land Acquisition Trust Fund . . . . .	\$ . . . . .	\$ 4,839,006.25	\$ 3,456.30	\$ . . . . .
275		Bond Proceeds Account . . . . .		18,492,495.17		\$ . . . . .
276		Total Outdoor Recreational Development Council . . . . .	\$ . . . . .	\$ 23,331,501.42	\$ 3,456.30	\$ . . . . .
043		Florida Board of Forestry				
277		Incidental Trust Fund . . . . .	\$ . . . . .	\$ 233,221.50	\$ 4,010.34	\$ . . . . .
278		Security Deposits Trust Fund . . . . .				\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 211,480.96	252
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 65,000.00	253
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,120,263.15	\$ 1,120,292.40	254
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,000.00	255
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 225,541.00	256
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,126.00	257
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	21,885.20	258
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	117,116.00	259
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 187,127.20	260
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,509.31	261
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,569.45	262
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 300,000.00	263
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,480,079.74	264
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	341,853.00	341,853.00	265
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	298,000.00	266
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	137,858.74	267
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 341,853.00	\$ 2,557,791.48	268
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,661,798.50	269
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	600.00	270
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,961,017.32	271
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	28,134.39	272
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,651,550.21	273
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ 2,500.00	\$ 24,852,342.55	274
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ .....	27,250,579.26	275
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ 2,500.00	\$ 52,102,921.81	276
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 676,329.45	\$ 913,561.29	277
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	27,032.67	27,032.67	278

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>Florida Board of Forestry (Continued)</b>						
279		Total Florida Board of Forestry . . . . .	\$ . . . . .	\$ 233,221.50	\$ 4,010.34	\$ . . . . .
045		<b>Florida Board of Parks and Historic Memorials</b>				
280		State Park Trust Fund . . . . .	\$ . . . . .	\$ 233,252.15	\$ . . . . .	\$ . . . . .
281		Neighborhood Youth Corps Project Trust Fund . . . . .		76.65		
282		Total Florida Board of Parks and Historic Memorials . . . . .	\$ . . . . .	\$ 233,328.80	\$ . . . . .	\$ . . . . .
046		<b>Florida Citrus Commission</b>				
283		Citrus Advertising Trust Fund - Operating . . . . .	\$ . . . . .	\$ 1,166,626.17	\$ 12,662.32	\$ . . . . .
284		Additional Grapefruit Tax Trust Fund . . . . .				
285		Citrus Advertising Trust Fund - Emergency Reserve . . . . .				
286		Florida Orange Products Advertising Trust Fund . . . . .				
287		Brand Advertising Reserve Trust Fund . . . . .				
288		Special Sales Promotion Trust Fund . . . . .		176,498.09		
289		Total Florida Citrus Commission . . . . .	\$ . . . . .	\$ 1,343,124.26	\$ 12,662.32	\$ . . . . .
047		<b>Game and Fresh Water Fish Commission</b>				
290		State Game Trust Fund . . . . .	\$ . . . . .	\$ 10,015.50	\$ . . . . .	\$ . . . . .
291		Building Trust Fund . . . . .		10,000.00		
292		Fish Management Trust Fund . . . . .		5,924.00		
293		Total Game and Fresh Water Fish Commission . . . . .	\$ . . . . .	\$ 25,939.50	\$ . . . . .	\$ . . . . .
048		<b>Florida Securities Commission</b>				
294		Security Deposit Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
<b>Board of Commissioners of State Institutions</b>						
051		<b>Administrative:</b>				
295		Surplus Property Revolving Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
296		Capitol Center Land Acquisition and Construction Trust Fund . . . . .		3,219,000.00		
052		<b>Legislative Building:</b>				
297		Construction Trust Fund . . . . .				
052		<b>State Office Buildings:</b>				
298		Charley E. Johns Building, Tallahassee - Supervision Trust Fund . . . . .		17,000.00		
299		Florida Council for the Blind - Daytona Beach: . . . . .				
300		Construction Trust Fund . . . . .				
301		Pinellas County State Office Building . . . . .				
301		Construction Trust Fund . . . . .				
301		J. Edwin Larson Building - Construction Trust Fund . . . . .				
302		Total Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ 3,236,000.00	\$ . . . . .	\$ . . . . .
055		<b>Department of Public Welfare</b>				
055		<b>State Welfare Trust Fund:</b>				
303		Administrative . . . . .	\$ . . . . .	\$ 8,977,021.00	\$ . . . . .	\$ . . . . .
304		Aid to the Aged, Blind or Disabled-State . . . . .		19,051,357.00		
305		Aid to the Aged, Blind or Disabled - U.S. . . . .		24,127.45	4,405.99	
306		Aid to Dependent Children - State . . . . .		8,760,083.00		
307		Aid to Dependent Children - U.S. . . . .		8,384.10	3,006.40	
308		Other Child Welfare Service . . . . .		500,000.00		
309		Supplemental Medical Insurance (Part B) - State . . . . .		770,892.00		
310		Hospital Insurance Benefita (Part A) - State . . . . .		178,868.00		
311		Child Day Care U.S. Trust Fund . . . . .		9.80		
312		Mental and Tuberculosis Patients Trust Fund . . . . .		1,644,085.00	28.30	
313		Child Adoption Services Trust Fund . . . . .		95,732.00		
314		Economic Opportunity Act Trust Fund . . . . .		738.00		
315		Office Buildings Construction Trust Fund . . . . .				
316		Total Department of Public Welfare . . . . .	\$ . . . . .	\$ 40,011,297.35	\$ 7,440.69	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 703,362.12	\$ 940,593.96	279
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,095.46	\$ 289,347.61	280
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	76.65	281	281
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,095.46	\$ 289,424.26	282
\$ 5,866,889.72	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,046,178.21	283
99,357.07	.....	.....	.....	.....	.....	.....	99,357.07	284
3,111,165.50	.....	.....	.....	.....	.....	.....	3,111,165.50	285
1,810,742.67	.....	.....	.....	.....	.....	.....	1,810,742.67	286
199,680.14	.....	.....	.....	.....	.....	.....	199,680.14	287
610,709.09	.....	.....	.....	.....	.....	.....	787,207.18	288
\$ 11,698,544.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 13,054,330.77	289
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 10,015.50	290
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	10,000.00	291
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	5,924.00	292
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 25,939.50	293
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	294
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 459,644.96	\$ 459,644.96	295
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	3,219,000.00	296
5,000.00	.....	9,474,222.22	.....	.....	.....	.....	9,479,222.22	297
.....	.....	.....	.....	.....	.....	.....	17,000.00	298
15,000.00	.....	140,682.58	.....	.....	.....	.....	155,682.58	299
25,000.00	.....	2,334,421.56	.....	.....	.....	.....	2,359,421.56	300
335,662.16	.....	.....	.....	.....	.....	.....	335,662.16	301
\$ 380,662.16	\$ .....	\$ 11,949,326.36	\$ .....	\$ .....	\$ .....	\$ 459,644.96	\$ 16,025,633.48	302
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,977,021.00	303
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	19,051,357.00	304
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	28,533.44	305
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	8,760,083.00	306
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	11,390.50	307
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	500,000.00	308
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	770,892.00	309
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	178,868.00	310
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	9.80	311
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	1,644,113.30	312
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	95,732.00	313
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	738.00	314
778,745.88	.....	2,713,710.84	.....	.....	.....	.....	3,492,456.72	315
\$ 778,745.88	\$ .....	\$ 2,713,710.84	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,511,194.76	316

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
317	058	Commission on Aging Administrative Trust Fund	\$	\$	\$ 52.00	\$
318	059	State Tuberculosis Board Hospital Maintenance Trust Fund	\$	\$	\$ 199,898.02	\$
319	061	Florida Probation and Parole Commission Security Deposit Trust Fund	\$	\$	\$	\$
320		Grants and Donations Trust Fund		20,000.00		
321		Total Florida Probation and Parole Commission	\$	\$ 20,000.00	\$	\$
322	063	Pensacola Historical Restoration and Preservation Commission Administrative Trust Fund	\$	\$	\$ 13.87	\$
323	067	Florida Board of Archives and History Operating Trust Fund	\$	\$ 202,499.00	\$	\$
324	068	Board of Regents Architect's Office	\$	\$	\$ 500.00	\$
325		Racing Scholarship Trust Fund		63,491.80		
326		Westcott Trust Fund				
327		Ex-Confederate Soldiers and Sailors Trust Fund				
328		University System Capital Improvement Revolving Trust Fund		560,919.60		
329		Project Construction Trust Fund				
330		Extension - Incidental Trust Fund		25,000.00	21,000.00	
331		Bond Amendment Construction Trust Fund		1,137,852.90		
332		Bond Amendment Construction Trust Fund No. Two		12,386,022.88		
333		Bond Amendment Construction Trust Fund No. Three		4,538,469.14		
334		Total Board of Regents	\$	\$ 18,711,756.32	\$ 21,500.00	\$
335	069	University of Florida Incidental Trust Fund	\$	\$ 904,146.38	\$	\$
336		Auxiliary Trust Fund		3,533,033.09		
337		Working Capital Trust Fund				
338		Sponsored Research Development Trust Fund		934,802.92	4.24	
339		Medical and Health Center: Operations and Maintenance Trust Fund				
340		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund				
341		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund		189,000.00		
342		Rental Trust Fund		6,863.16		
343		Operation and Maintenance Trust Fund		619,433.72		
344		Repairs and Replacement Trust Fund				
345		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund				
346		Interest and Sinking Trust Fund				
347		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund				
348		Repairs and Replacement Trust Fund				
349		Laboratory School Revenue Certificates: Reserve Maintenance Trust Fund				
350		Interest and Sinking Trust Fund				
351		Housing System Revenue Certificates, 1959 Issue: Revenue Trust Fund				
352		Interest and Sinking Trust Fund		147,094.36		
353		Building Maintenance and Equipment Reserve Trust Fund		58,000.00		
354		Dormitory Revenue Certificates of 1962: Interest and Sinking Trust Fund				
355		Repairs and Replacement Trust Fund				



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 52.00	317
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,535.02	\$ 202,433.04	318
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 15,475.00	\$ 15,475.00	319
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 20,000.00	320
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 15,475.00	\$ 35,475.00	321
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 13.87	322
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 370.00	\$ 202,869.00	323
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 500.00	324
129,839.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	193,330.99	325
15,534.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,534.89	326
3,945.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,945.37	327
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	560,919.60	328
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	992,439.36	329
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	46,000.00	330
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,137,852.90	331
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,386,022.88	332
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,538,469.14	333
\$ 1,141,758.81	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 19,875,015.13	334
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 904,146.38	335
603,017.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	\$ 113,592.08	4,249,642.32	336
25,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,888,183.69	1,913,183.69	337
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	934,807.16	338
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,279.10	1,279.10	339
24,718.75	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	24,718.75	340
228,853.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	417,853.37	341
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,863.16	342
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	619,433.72	343
100,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000.00	344
4,449.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,449.02	345
78,182.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	78,182.41	346
40,335.11	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,335.11	347
2,923.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,923.53	348
2,923.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,923.53	349
52,587.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	52,587.78	350
750,153.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5.77	750,159.22	351
911,370.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,058,465.31	352
67,500.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,500.00	353
13,835.11	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,835.11	354
974.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	974.51	355

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>University of Florida (Continued)</b>						
356		Apartment Revenue Certificates of 1964: Interest and Sinking Trust Fund	\$ . . . . .	\$ 90,000.00	\$ . . . . .	\$ . . . . .
357		Total University of Florida	\$ . . . . .	\$ 6,482,373.63	\$ 4.24	\$ . . . . .
072		<b>Florida State University</b>				
358		Incidental Trust Fund	\$ . . . . .	\$ 1,158,169.24	\$ . . . . .	\$ . . . . .
359		Working Capital Trust Fund				
360		Auxiliary Trust Fund		1,414,975.78	796,347.45	
361		Research Contracts and Grants Trust Fund		33,750.00		
362		Continuing Education Program: Extension Incidental Trust Fund			29.00	
363		Bryan Hall Revenue Certificates: Interest and Sinking Trust Fund		5,110.00		
364		Senior Hall Revenue Certificates: Interest and Sinking Trust Fund		5,900.00		
365		Revenue Certificates, Series 1950: Interest and Sinking Trust Fund		281,044.75		
366		University Hospital Revenue: Operation and Maintenance Trust Fund				
367		Revenue Certificates of 1950: Operation and Maintenance Trust Fund		279,542.13		
368		Revenue Trust Fund		65,212.41		
369		Repairs and Replacement Trust Fund		48,430.00		
370		Demonstration School Revenue Certificates: Interest and Sinking Trust Fund		37,000.00		
371		Repairs and Replacement Trust Fund		5,000.00		
372		Dormitory Revenue Certificates of 1954: Interest and Sinking Trust Fund		10,100.00		
373		Repairs and Replacement Trust Fund		1,500.00		
374		Dormitory Revenue Certificates of 1956: Repairs and Replacement Trust Fund		600.00		
375		Interest and Sinking Trust Fund		2,900.00		
376		Dormitory Revenue Certificates of 1957: Revenue Trust Fund		468.39		
377		Repairs and Replacement Trust Fund		14,500.00		
378		Interest and Sinking Trust Fund		161,006.48		
379		Operation and Maintenance Trust Fund		117,772.05		
380		Apartment Revenue Certificates of 1959: Operation and Maintenance Trust Fund		93,041.23	1,494.75	
381		Interest and Sinking Trust Fund		83,980.00		
382		Repairs and Replacement Trust Fund		10,000.00		
383		Stadium Revenue Certificates of 1960: Interest and Sinking Trust Fund		58,925.00		
384		Apartment Revenue Certificates of 1961: Interest and Sinking Trust Fund		90,000.00		
385		Operation and Maintenance Trust Fund		23,585.86		
386		Repairs and Replacement Trust Fund		12,000.00		
387		Dormitory Revenue Certificates of 1963: Revenue Trust Fund				
388		Apartment Revenue Certificates of 1963: Revenue Trust Fund			874.57	
389		Sponsored Research Development Trust Fund		42,144.50	257.50	
390		Total Florida State University	\$ . . . . .	\$ 4,056,657.82	\$ 799,003.27	\$ . . . . .
073		<b>Florida Agricultural and Mechanical University</b>				
391		Incidental Trust Fund	\$ . . . . .	\$ 102,284.80	\$ . . . . .	\$ . . . . .
392		Auxiliary Trust Fund		26,421.00	27,482.83	
393		Continuing Education Program: Grants and Donations Trust Fund			641.63	
394		Dormitory Revenue Certificates of 1952: Operation and Maintenance Trust Fund		191,767.23		
395		Interest and Sinking Trust Fund		17,056.76		
396		Total Florida Agricultural and Mechanical University	\$ . . . . .	\$ 337,529.79	\$ 28,124.46	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 90,000.00	356
\$ 2,906,824.67	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,003,060.64	\$ 11,392,263.18	357
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,158,169.24	358
1,168,253.51	.....	.....	.....	.....	.....	1,244,699.59	1,244,699.59	359
.....	.....	.....	.....	.....	.....	.....	3,379,576.74	360
.....	.....	.....	.....	.....	.....	.....	33,750.00	361
.....	.....	.....	.....	.....	.....	.....	29.00	362
2,500.00	.....	.....	.....	.....	.....	.....	7,610.00	363
.....	.....	.....	.....	.....	.....	.....	5,900.00	364
31,851.23	.....	.....	.....	.....	.....	.....	312,895.98	365
6,756.32	.....	.....	.....	.....	.....	.....	6,756.32	366
.....	.....	.....	.....	.....	.....	.....	279,542.13	367
105,400.27	.....	.....	.....	.....	.....	.....	65,212.41	368
33,090.23	.....	.....	.....	.....	.....	.....	153,830.27	369
.....	.....	.....	.....	.....	.....	.....	70,090.23	370
37,409.77	.....	.....	.....	.....	.....	.....	5,000.00	371
.....	.....	.....	.....	.....	.....	.....	47,509.77	372
.....	.....	.....	.....	.....	.....	.....	1,500.00	373
.....	.....	.....	.....	.....	.....	.....	600.00	374
947.61	.....	.....	.....	.....	.....	.....	3,847.61	375
.....	.....	.....	.....	.....	.....	.....	468.39	376
30,500.00	.....	.....	.....	.....	.....	.....	45,000.00	377
93,122.95	.....	.....	.....	.....	.....	.....	254,129.43	378
.....	.....	.....	.....	.....	.....	.....	117,772.05	379
77,639.16	.....	.....	.....	.....	.....	.....	94,535.98	380
40,500.00	.....	.....	.....	.....	.....	.....	161,619.16	381
.....	.....	.....	.....	.....	.....	.....	50,500.00	382
52,131.04	.....	.....	.....	.....	.....	.....	111,056.04	383
85,052.37	.....	.....	.....	.....	.....	.....	175,052.37	384
22,622.71	.....	.....	.....	.....	.....	.....	23,585.86	385
31,886.60	.....	.....	.....	.....	.....	.....	34,622.71	386
10,566.99	.....	.....	.....	.....	.....	.....	31,886.60	387
.....	.....	.....	.....	.....	.....	.....	11,441.56	388
.....	.....	.....	.....	.....	.....	.....	42,402.00	389
\$ 1,830,230.76	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,244,699.59	\$ 7,930,591.44	390
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 102,284.80	391
.....	.....	.....	.....	.....	.....	.....	53,903.83	392
.....	.....	.....	.....	.....	.....	.....	641.63	393
.....	.....	.....	.....	.....	.....	.....	191,767.23	394
.....	.....	.....	.....	.....	.....	.....	17,056.76	395
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 365,654.25	396

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
077		Minimum Foundation Program				
397		Service School Trust Fund	\$	433,056.30	\$	\$
398		Administrative Trust Fund		258,579.75		
399		Total Minimum Foundation Program	\$	691,636.05	\$	\$
079		Stephen Foster Memorial Commission				
400		Operating Trust Fund	\$		\$ 101.95	\$
080		Florida Egg Commission				
401		Operating Trust Fund	\$	111,411.71	\$	\$
082		State Anatomical Board				
402		Operating Trust Fund	\$	12.56	\$	\$
084		Florida Technological University				
403		Incidental Trust Fund	\$	4,110.35	\$	\$
404		Auxiliary Trust Fund		125,000.00		
405		Dormitory Revenue Certificates of 1967				
406		Total Florida Technological University	\$	129,110.35	\$	\$
085		University of South Florida				
407		Incidental Trust Fund	\$	229,000.00	\$	\$
408		Auxiliary Trust Fund		445,600.00		
		Continuing Education Program:				
409		Extension Incidental Trust Fund		20,160.69		
410		Grants and Donations Trust Fund		11,991.02		
411		Dormitory Revenue Certificates of 1959:				
		Interest and Sinking Trust Fund		47,650.00		
412		Dormitory Revenue Certificates of 1960:				
		Interest and Sinking Trust Fund		62,982.75		
413		Maintenance and Equipment Reserve Trust Fund		20,082.50		
414		Dormitory Revenue Certificates of 1961:				
		Revenue Trust Fund		104,400.00		
415		Dormitory Revenue Certificates of 1962:				
		Revenue Trust Fund		40,545.76		
416		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
		Revenue Trust Fund		70,388.00		
417		Total University of South Florida	\$	1,052,800.72	\$	\$
086		Florida Atlantic University				
418		Incidental Trust Fund	\$	101,000.60	\$	\$
419		Grants and Donations Trust Fund		21,225.00		
420		Auxiliary Trust Fund		184,656.11	665.84	
		Continuing Education Program:				
421		Dormitory Revenue Certificates of 1964:				
		Revenue Trust Fund		15.59		
422		Revenue Certificates of 1966 "A" Issue:				
		Revenue Trust Fund				
423		Construction Trust Fund				
		Revenue Certificates of 1966 "B" Issue:				
424		Total Florida Atlantic University	\$	306,897.30	\$ 665.84	\$
087		University of West Florida				
425		Grants and Donations Trust Fund	\$	489.74	\$	\$
426		Auxiliary Trust Fund		3,600.00		
		Continuing Education Program:				

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 35,160,647.72	\$ 49,561,778.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 85,155,482.35	397
.....	.....	.....	.....	.....	.....	.....	258,579.75	398
\$ 35,160,647.72	\$ 49,561,778.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 85,414,062.10	399
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 101.95	400
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 111,411.71	401
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12.56	402
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,110.35	403
.....	.....	.....	.....	.....	.....	.....	125,000.00	404
.....	.....	1,550,000.00	.....	.....	.....	.....	1,550,000.00	405
\$ .....	\$ .....	\$ 1,550,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,679,110.35	406
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 229,000.00	407
.....	.....	.....	.....	.....	.....	.....	445,600.00	408
.....	.....	.....	.....	.....	.....	.....	20,160.69	409
.....	.....	.....	.....	.....	.....	.....	11,991.02	410
.....	.....	.....	.....	.....	.....	.....	47,650.00	411
.....	.....	.....	.....	.....	.....	.....	62,982.75	412
.....	.....	.....	.....	.....	.....	.....	20,082.50	413
.....	.....	.....	.....	.....	.....	.....	104,400.00	414
.....	.....	.....	.....	.....	.....	.....	40,545.76	415
.....	.....	.....	.....	.....	.....	.....	70,388.00	416
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,052,800.72	417
\$ 20,556.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 101,000.60	418
.....	.....	.....	.....	.....	.....	.....	41,781.11	419
.....	.....	.....	.....	.....	.....	16,798.84	202,120.79	420
.....	.....	.....	.....	.....	.....	.....	15.59	421
.....	.....	45,640.83	.....	.....	.....	.....	45,640.83	422
.....	.....	1,095,000.00	.....	.....	.....	.....	1,095,000.00	423
\$ 20,556.11	\$ .....	\$ 1,140,640.83	\$ .....	\$ .....	\$ .....	\$ 16,798.84	\$ 1,485,558.92	424
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 489.74	425
.....	.....	.....	.....	.....	.....	.....	3,600.00	426

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
University of West Florida (Continued)						
Dormitory Revenue Certificates of 1966:						
427		Total University of West Florida	\$ . . . . .	\$ 4,089.74	\$ . . . . .	\$ . . . . .
089 State Board of Education						
Capital Outlay and Debt Service Trust Fund:						
428		Bond Account	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
429		Administrative	. . . . .	80,000.00	. . . . .	. . . . .
430		Total State Board of Education	\$ . . . . .	\$ 80,000.00	\$ . . . . .	\$ . . . . .
104 Teachers Retirement System						
431		Pension Accumulation Trust Fund	\$ . . . . .	\$ 6,790,646.93	\$ . . . . .	\$ . . . . .
432		Annuity Savings Trust Fund	. . . . .	79.56	. . . . .	44,416,900.31
433		Survivors Benefits Trust Fund	. . . . .	1,651,309.26	. . . . .	. . . . .
434		Administrative Expenses Trust Fund	. . . . .	450,000.00	. . . . .	. . . . .
435		Total Teachers Retirement System	\$ . . . . .	\$ 8,892,035.75	\$ . . . . .	\$ 44,416,900.31
110 Florida Industrial Commission						
436		Employment Security Administration Trust Fund	\$ . . . . .	\$ . . . . .	\$ 369,478.91	\$ . . . . .
437		Special Employment Security Administration Trust Fund	. . . . .	. . . . .	868.11	. . . . .
438		Revolving Trust Fund	. . . . .	. . . . .	4,050.40	. . . . .
439		Workmen's Compensation Administration Trust Fund	. . . . .	2.50	1,929.84	. . . . .
440		Prevailing Wage Law Survey Trust Fund	. . . . .	32,085.00	. . . . .	. . . . .
441		Self-Insurance Assessments Trust Fund	. . . . .	. . . . .	. . . . .	. . . . .
442		Unemployment Compensation Benefits Trust Fund	. . . . .	13,157.00	. . . . .	. . . . .
443		Unemployment Compensation Clearing Trust Fund	. . . . .	10.51	. . . . .	. . . . .
444		Employment Security Administration: Area Redevelopment Subsistence Trust Fund	. . . . .	1,088.35	3,326.00	. . . . .
445		Total Florida Industrial Commission	\$ . . . . .	\$ 46,343.36	\$ 379,653.26	\$ . . . . .
446	111	Cancellations and Restorations - Trust Fund	\$ . . . . .	\$ 197,544.64	\$ . . . . .	\$ . . . . .
447	114	Insurance Clearing Trust Fund	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
448	115	State School Trust Fund	\$ . . . . .	\$ 26,739.60	\$ . . . . .	\$ . . . . .
449	117	Agriculture College Trust Fund	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
450	118	Seminary Trust Fund	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
130 Division of Corrections						
451		Industrial Trust Fund (Administrative)	\$ . . . . .	\$ . . . . .	\$ 966.09	\$ . . . . .
452		Prison Camp Revolving Trust Fund	. . . . .	. . . . .	9,574.50	. . . . .
453		Grants and Donations Trust Fund	. . . . .	25,000.00	. . . . .	. . . . .
454		Total Division of Corrections	\$ . . . . .	\$ 25,000.00	\$ 10,540.59	\$ . . . . .
Division of Youth Services						
General Office:						
455	140	Grants and Donations Trust Fund	\$ . . . . .	\$ 22,000.00	\$ . . . . .	\$ . . . . .
143 Florida School for Girls at Ocala and Forest Hill:						
456		Land Sales Trust Fund	. . . . .	1,229.92	. . . . .	. . . . .
457		Grants and Donations Trust Fund	. . . . .	4,100.00	. . . . .	. . . . .
458		Total Division of Youth Services	\$ . . . . .	\$ 27,329.92	\$ . . . . .	\$ . . . . .

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,089.74	427
\$ 22,002,343.84	\$ . . . . .	\$ 41,945,117.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 63,947,460.84	428
							80,000.00	429
\$ 22,002,343.84	\$ . . . . .	\$ 41,945,117.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 64,027,460.84	430
\$ 35,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 36,662,120.43	\$ 43,487,767.36	431
7,765,350.00							52,182,329.87	432
						1,528,651.59	3,179,960.85	433
							450,000.00	434
\$ 7,800,350.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 38,190,772.02	\$ 99,300,058.08	435
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 369,478.91	436
							868.11	437
						605,053.06	609,103.46	438
							1,932.34	439
							32,085.00	440
						64,910.52	64,910.52	441
				20,770,000.00			20,783,157.00	442
							10.51	443
							4,414.35	444
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 20,770,000.00	\$ . . . . .	\$ 669,963.58	\$ 21,865,960.20	445
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 197,544.64	446
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 390,088.32	\$ 390,088.32	447
\$ 787,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 952,143.54	\$ 1,765,883.14	448
\$ 41,918.80	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 41,918.80	449
\$ 18,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 18,000.00	450
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,689,903.25	\$ 3,690,869.34	451
						3,320,058.74	3,329,633.24	452
							25,000.00	453
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,009,961.99	\$ 7,045,502.58	454
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 22,000.00	455
20,000.00							21,229.92	456
							4,100.00	457
\$ 20,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 47,329.92	458

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
		Division of Mental Health				
	149	Administrative:				
459		Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 83,725.00	\$ . . . . .	\$ . . . . .
460		Operation and Maintenance Trust Fund . . . . .	. . . . .	83,725.00	3,999,529.44	. . . . .
461		Total Division of Mental Health . . . . .	\$ . . . . .	\$ 167,450.00	\$ 3,999,529.44	\$ . . . . .
	200	Collector of Internal Revenue				
462		Clearing Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
		State Road Department				
	249	State Roads Primary Trust Fund:				
		Repayment of Loans . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
463		Transfers - First Gas Tax - 4 Cents . . . . .	. . . . .	105,725,925.37	. . . . .	. . . . .
464		Transfers - Motor Vehicle Special Fuel Tax - 4 Cents . . . . .	. . . . .	5,767,342.57	. . . . .	. . . . .
465		Miscellaneous Transfers . . . . .	. . . . .	16,589,118.97	. . . . .	. . . . .
466		Political Subdivision Refunds . . . . .	. . . . .	. . . . .	13,012,331.88	. . . . .
467		Refunds . . . . .	. . . . .	. . . . .	2,927.25	. . . . .
468		Sale of Investments . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		State Roads Secondary Trust Fund:				
469		Transfers . . . . .	. . . . .	28,663,861.86	. . . . .	. . . . .
470		Refunds . . . . .	. . . . .	. . . . .	418,150.28	. . . . .
471		Sale of Investments . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Repayment of Loans . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
472		SBA - 80% Surplus . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
473		Transfers - 80% of 7th Cent Gas Tax . . . . .	. . . . .	1,237,535.60	. . . . .	. . . . .
474		Political Subdivision Refunds . . . . .	. . . . .	. . . . .	650,715.59	. . . . .
475		Tallahassee State Office Building Construction Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		1966 Sunshine Skyway Project				
476		Construction Trust Funds:	. . . . .	1,500,000.00	. . . . .	. . . . .
477	250	Alachua County Secondary Fuel Tax . . . . .	. . . . .	135,000.00	150.00	. . . . .
478		Baker County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
479		Bay County Project Acquisition Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
480		Bradford County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
481		Brevard County Project Acquisition Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
482		Brevard County 1968 Project Construction Trust Fund No. 81 . . . . .	. . . . .	247,131.16	. . . . .	. . . . .
483		Broward County Project Number Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
484		Broward County Project Number One . . . . .	. . . . .	44,012.47	. . . . .	. . . . .
485		Everglades Parkway Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	251	Citrus County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
486		Clay County Project Number Twenty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
487		Clay County Project Number Eighty-Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Collier County - Marco Island Bridge and Causeway - Project Number Twenty-One . . . . .	. . . . .	52,430.12	. . . . .	. . . . .
488		Columbia County . . . . .	. . . . .	2,517.32	. . . . .	. . . . .
489		Dade County 36th Street Expressway . . . . .	. . . . .	. . . . .	1,852,851.56	. . . . .
490		Dade County East-West Construction . . . . .	. . . . .	3,725,512.76	. . . . .	. . . . .
491		DeSoto County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
492		Jacksonville Expressway Authority System Improvements . . . . .	. . . . .	2,000.00	3,313.00	. . . . .
493		Duval County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	17,525.00	. . . . .
494		Escambia County Project Number Eighty-One . . . . .	. . . . .	393,443.00	. . . . .	. . . . .
495	252	Highlands County . . . . .	. . . . .	1,271.57	. . . . .	. . . . .
496	253	Hillsborough County . . . . .	. . . . .	6,233.15	12,621.45	. . . . .
497		Indian River Secondary Fuel Tax . . . . .	. . . . .	. . . . .	43,500.00	. . . . .
498		Lafayette County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
499		Lake County . . . . .	. . . . .	. . . . .	36,164.69	. . . . .
500	254	Lee County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	16,000.00	. . . . .
501		Leon County 1964 Project Number Eighty-Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
502		Levy County 1967 Project Number Eighty-Two . . . . .	. . . . .	161,177.24	. . . . .	. . . . .
503		Levy County Project Number Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
504		Liberty County Project Number Eighty-One . . . . .	. . . . .	166,442.23	. . . . .	. . . . .
505		Marion County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
506		Monroe County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
507		Okeechobee County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
508		Central Florida Expressway Project . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
509						



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 83,725.00	459
							4,083,254.44	460
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,166,979.44	461
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$48,798,937.32	\$ . . . . .	\$ 48,798,937.32	462
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 105,725,925.37	463
							5,767,342.57	464
							16,589,118.97	465
							13,012,331.88	466
							2,927.25	467
50,100,777.15							50,100,777.15	468
							28,663,861.86	469
14,485,679.78							418,150.28	470
							14,485,679.78	471
						31,947,826.71	31,947,826.71	472
							1,237,535.60	473
19,000.00							650,715.59	474
							19,000.00	475
7,185,584.07							8,685,584.07	476
552,490.56							552,490.56	477
701,451.35							836,601.35	478
655,044.51							655,044.51	479
448,558.85							448,558.85	480
339.55							339.55	481
1,027,351.74		14,954,040.81					16,228,523.71	482
8,000.00							8,000.00	483
189,174.69							233,187.16	484
342,341.74							342,341.74	485
427,712.92							427,712.92	486
214,534.92							214,534.92	487
928,269.12							980,699.24	488
							2,517.32	489
1,903,585.71							3,756,437.27	490
2,749,474.87							6,474,987.63	491
359,813.49							359,813.49	492
						1,814,937.39	1,820,250.39	493
94,000.00							111,525.00	494
1,381,666.00							1,775,109.00	495
548,353.20							549,624.77	496
55,732.26							74,586.86	497
366,496.80							409,996.80	498
505,242.61							505,242.61	499
							36,164.69	500
663,269.06							679,269.06	501
122,089.49							122,089.49	502
548,685.61		1,945,435.28					2,655,298.13	503
40,000.00							40,000.00	504
53,136.99							219,579.22	505
81,134.55							81,134.55	506
232,000.00							232,000.00	507
888,700.00							888,700.00	508
155,000.00		8,962,000.00					9,117,000.00	509

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>State Road Department (Continued)</b>						
510		Osceola County Project Acquisition Number Eighty-Two	\$ . . . . .	\$ . . . . .	\$ 21,377.75	\$ . . . . .
511		Palm Beach County Project Number One	. . . . .	. . . . .	48,998.56	. . . . .
512	256	Pasco County 1965 Project Number Eighty-Two	. . . . .	. . . . .	. . . . .	. . . . .
513		Pinellas County Project	. . . . .	224.70	. . . . .	. . . . .
514		Polk County	. . . . .	76,600.50	1,867.03	. . . . .
515		Putnam County Project Number Two	. . . . .	. . . . .	. . . . .	. . . . .
516		Putnam County Secondary Fuel Tax	. . . . .	69,000.00	. . . . .	. . . . .
517		St. Lucie County 1967 Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
518		Sarasota County	. . . . .	. . . . .	. . . . .	. . . . .
519	257	Seminole County	. . . . .	134,555.87	70,000.00	. . . . .
520		Union County Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
521		Union County Secondary Fuel Tax	. . . . .	. . . . .	. . . . .	. . . . .
522		Volusia County Project Acquisition	. . . . .	. . . . .	. . . . .	. . . . .
523		Volusia County Turnbull Bridge	. . . . .	. . . . .	. . . . .	. . . . .
524		Wakulla County Secondary Fuel Tax	. . . . .	42,000.00	. . . . .	. . . . .
525		Walton County Secondary Fuel Tax	. . . . .	. . . . .	530.00	. . . . .
526		Washington County Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
527		Total State Road Department	\$ . . . . .	\$ 164,743,336.46	\$ 16,209,024.04	\$ . . . . .
<b>Examining and Licensing Boards</b>						
528	320	Barbers Sanitary Commission	\$ . . . . .	\$ . . . . .	\$ 342.00	\$ . . . . .
529	380	Board of Engineer Examiners	. . . . .	15,000.00	. . . . .	. . . . .
530	470	Board of Optometry	. . . . .	. . . . .	39.75	. . . . .
531		Total Examining and Licensing Boards	\$ . . . . .	\$ 15,000.00	\$ 381.75	\$ . . . . .
532		Sub-Total Trust Fund	\$ . . . . .	\$ 362,757,627.83	\$ 21,827,506.02	\$ 120,794,784.58
533		12-Month Old Warrants Cancelled and Restored	\$ . . . . .	\$ . . . . .	\$ 197,580.19	\$ . . . . .
534		TOTAL TRUST FUND	\$ . . . . .	\$ 362,757,627.83	\$ 22,025,086.21	\$ 120,794,784.58
535	125	WORKING CAPITAL FUND	\$ . . . . .	\$ 3,219,000.00	\$ . . . . .	\$ . . . . .
536		TOTAL ALL FUNDS	\$ 9,692,313.00	\$ 426,001,257.09	\$ 22,537,214.29	\$ 120,794,784.58

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 52,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 73,377.75	510
233,329.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	282,328.01	511
290,686.56	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	290,686.56	512
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	224.70	513
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	78,467.53	514
97,692.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	97,692.23	515
51,719.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	120,719.37	516
334,167.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	334,167.92	517
19,892.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,892.08	518
262,437.74	. . . . .	300,000.00	. . . . .	. . . . .	. . . . .	. . . . .	766,993.61	519
184,820.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	184,820.00	520
469,581.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	469,581.80	521
100.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100.00	522
24,460.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	24,460.42	523
51,453.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	93,453.87	524
303,243.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	303,773.79	525
797,450.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	797,450.78	526
<u>\$ 91,207,727.60</u>	<u>\$ . . . . .</u>	<u>\$ 26,161,476.09</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 33,762,764.10</u>	<u>\$ 332,084,328.29</u>	527
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	342.00	528
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000.00	529
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39.75	530
<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 15,381.75</u>	531
<u>221,441,349.51</u>	<u>\$ 49,561,778.33</u>	<u>\$ 151,984,884.41</u>	<u>\$ 1,763,404.70</u>	<u>\$ 20,770,000.00</u>	<u>\$ 48,798,937.32</u>	<u>\$ 125,212,549.19</u>	<u>\$ 1,124,912,821.89</u>	532
<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 197,580.19</u>	533
<u>\$ 221,441,349.51</u>	<u>\$ 49,561,778.33</u>	<u>\$ 151,984,884.41</u>	<u>\$ 1,763,404.70</u>	<u>\$ 20,770,000.00</u>	<u>\$ 48,798,937.32</u>	<u>\$ 125,212,549.19</u>	<u>\$ 1,125,110,402.08</u>	534
<u>\$ 58,439,041.14</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 61,658,041.14</u>	535
<u>\$ 279,880,390.65</u>	<u>\$ 49,561,778.33</u>	<u>\$ 151,984,884.41</u>	<u>\$ 1,807,666.73</u>	<u>\$ 20,770,000.00</u>	<u>\$ 48,798,937.32</u>	<u>\$ 126,367,023.07</u>	<u>\$ 1,258,196,249.47</u>	536

## Schedule 3 of Exhibit B

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1968-69

Line No.	Source	Authority	July	August	September	October	November
1	Secretary of State Charter Tax . . . . .	612.	\$ 85,272.31	\$ 96,930.01	\$ 70,633.83	\$ 89,683.68	\$ 90,390.69
	Comptroller						
2	Documentary Stamp Tax . . . . .	201.	2,376,001.25	2,608,761.00	2,383,993.00	2,840,632.48	2,303,963.97
3	Inheritance and Estate Tax . . . . .	198.	486,332.97	658,918.62	1,021,068.93	2,628,378.49	680,951.92
4	Occupational Licenses . . . . .	205.	15,753.69	29,302.91	15,152.76	839,641.59	707,877.51
	Bank Examination and Investigation						
5	Fees . . . . .	658-9	10,380.00	16,030.00	11,550.00	7,530.00	12,980.00
6	Small Loan Fees and Licenses . . . . .	516.	8,735.00	14,740.00	12,985.00	10,395.00	23,655.00
	Treasurer						
7	State Insurance Licenses . . . . .	205.	5,430.00	11,039.00	13,818.00		239,993.00
8	Insurance Premium Taxes . . . . .	205.	7.20	827.40	352.11		
9	Interest on Deposits . . . . .	18.	1,201,570.06	853,174.20	299,548.27	1,097,428.00	728,122.12
	Motor Vehicle Commissioner						
10	Motor Vehicle Licenses . . . . .	320.	(30.00)	8,240,129.37	3,603,530.82	3,041,665.90	2,759,194.51
11	Auto Title and Lien Fees . . . . .	319.	450,421.70	492,099.00	433,569.95	487,268.20	349,304.28
	Beverage Department						
12	Beverage Tax . . . . .	561.	8,167,901.24	13,698,368.36	8,346,861.60	11,171,687.39	8,811,644.86
13	Cigarette Tax . . . . .	210.	3,585,041.40	1,848,651.03	5,563,644.57	3,295,047.79	3,636,414.82
	Racing Commission						
14	5% Tax . . . . .	550.	539,826.18	428,060.84	462,565.82	462,143.50	343,459.06
15	Breaks . . . . .	550.	68,005.68	51,269.24	55,902.73	55,254.93	41,099.09
16	Additional Breaks . . . . .	550.	33,084.17	24,426.19	27,055.63	26,893.20	19,327.68
	Department of Public Safety						
17	Drivers Licenses and Fees . . . . .	322.	308,303.35	367,431.15	307,777.75	373,929.70	340,614.80
18	Driver Education Fees . . . . .		145,506.50	174,879.00	149,033.00	200,862.60	158,736.40
19	Application Fees . . . . .		179,794.10	165,699.40	182,501.00	193,865.70	153,153.10
	Public Service Commission						
20	Auto Transportation Mileage Tax . . . . .	323.		275,456.00			
	State Board of Conservation						
21	Conservation Licenses . . . . .	370.	31,380.00	2,777.50	4,522.50	2,710.00	3,360.00
	State Revenue Commission						
22	Sales and Use Tax . . . . .	212.	30,023,153.50	51,142,839.03	39,990,219.59	42,012,593.00	37,363,066.20
23	Corporation Capital Stock Tax . . . . .	610.	1,330,719.11	284,399.55	397,779.47	280,938.75	50,465.43
	Hotel and Restaurant Commission						
24	Licenses . . . . .	509.	49,138.37	46,527.60	32,395.00	216,305.25	50,417.02
	Florida Securities Commission						
25	Fees . . . . .	517.	43,722.68	64,308.61	38,210.66	51,741.01	70,257.89
	Service Charges						
26	2% and 4% . . . . .	215.	857,142.41	533,751.58	588,150.30	934,300.17	520,537.22
27	10% . . . . .	215.	60,261.38	21,608.26		87,862.94	
28	Other . . . . .	Miscellaneous	860,472.18	833,378.85	1,128,334.51	912,629.76	1,265,742.95
29	Totals . . . . .		\$50,923,326.43	\$82,985,783.70	\$65,141,156.80	\$71,321,389.03	\$60,724,729.52

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1968-69**

December	January	February	March	April	May	June	Total	Line No.
\$ 71,630.70	\$ 130,522.99	\$ 90,404.90	\$ 98,322.59	\$ 123,307.18	\$ 105,970.87	\$ 155,018.82	\$ 1,208,088.57	1
2,543,705.75	3,452,541.25	2,222,237.10	2,410,998.35	2,400,847.55	2,435,186.25	2,681,329.45	30,660,197.40	2
2,282,753.02	1,425,863.44	788,999.35	1,225,185.31	1,605,542.39	685,492.92	1,100,233.48	14,589,720.84	3
668,473.12	479,041.05	136,921.29	96,928.72	213,347.38	97,416.12	36,462.06	3,336,318.20	4
15,630.00	16,630.00	9,550.00	19,080.00	27,990.00	11,570.00	17,360.00	176,280.00	5
58,295.00	36,990.00	11,815.00	16,535.00	14,150.00	16,300.00	8,505.00	233,100.00	6
9,846.00	14,439.00	19,875.00	36,606.00	176,844.00	34,332.00	10,968.00	573,190.00	7
	130.80	14,579.37	5,719,478.90	6,380,346.37	9,111,703.59	11,050.97	21,238,476.71	8
296,326.38	1,218,603.22	565,221.54	200,568.67	1,165,233.96	605,958.62	258,423.39	8,490,178.43	9
1,852,073.87	1,675,911.94	1,021,698.03	772,818.13	1,477,663.76	526,609.33	26,089,598.46	51,060,864.12	10
513,670.40	497,588.60	446,597.07	469,032.35	458,200.72	450,049.14	485,684.89	5,533,486.30	11
8,950,319.77	10,122,930.36	8,982,028.77	9,725,048.54	9,553,516.76	7,343,253.05	5,768,715.21	110,642,275.91	12
3,512,705.22	3,120,832.10	4,259,490.06	3,515,922.57	3,669,097.15	3,616,975.81	4,087,163.10	43,710,985.62	13
504,199.25	2,851,366.94	3,991,290.66	3,024,025.57	3,273,318.75	939,985.96	768,918.64	17,589,161.17	14
56,457.90	297,620.09	446,831.80	337,314.22	344,275.46	96,635.68	89,761.44	1,940,428.26	15
8,791.43	44,124.07	49,952.54	40,749.75	49,273.20	27,052.07	42,885.99	393,615.92	16
291,982.40	427,600.65	356,317.30	372,117.75	354,888.20	356,334.25	326,389.00	4,183,686.30	17
140,553.50	201,081.00	169,774.50	176,217.00	167,747.50	166,320.50	152,494.50	2,003,206.00	18
142,442.90	190,292.71	209,836.85	185,915.00	208,147.55	171,774.95	180,417.85	2,163,841.11	19
							275,456.00	20
1,360.00	1,495.00	1,340.00	1,290.00	1,390.00	175.00	37,635.00	89,435.00	21
33,731,676.14	68,720,103.50	50,066,256.25	58,433,811.14	51,854,427.09	55,535,420.70	54,905,835.67	573,779,401.81	22
55,563.90	50,659.14	46,818.95	59,459.40	194,901.23	270,223.60	1,360,612.26	4,382,540.79	23
111,895.35	118,133.02	164,989.07	163,001.32	79,824.85	107,844.25	148,676.90	1,289,148.00	24
180,660.06	67,736.70	79,372.87	78,441.19	83,943.94	91,684.89	98,768.93	948,849.43	25
580,739.53	896,372.96	630,917.64	627,974.60	1,375,915.20	756,547.54	1,080,935.12	9,383,284.27	26
	67,926.58	900.00		69,275.57	1,194.00		309,028.73	27
852,287.99	1,184,270.77	4,184,709.09	1,238,294.43	1,065,499.24	928,685.47	13,966,209.52	28,420,514.76	28
\$57,434,039.58	\$97,310,807.88	\$78,968,725.00	\$89,045,136.50	\$86,388,915.00	\$84,490,696.56	\$113,870,053.65	\$938,604,759.65	29

## Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>General Government</b>							
1	001	Legislative	\$ 2,551,666.36	\$ 880,222.62	\$ 3,977,506.56	\$ 5,895,516.50	\$ 8,506,002.39
2	003	Governor	304,697.69	407,871.43	486,357.43	548,765.11	787,386.24
3	004	Secretary of State	1,077,447.08	1,390,693.19	1,387,793.29	1,757,146.24	1,942,221.35
4	005	Attorney General	880,180.94	1,075,644.03	1,093,310.02	1,182,888.17	1,263,300.58
5	006	Comptroller	2,316,449.64	2,576,869.76	2,696,584.05	3,124,966.42	3,517,022.98
6	007	Treasurer	2,177,001.69	2,505,689.60	2,633,578.27	3,332,225.84	3,875,682.69
7	010	State Planning and Budget Commission	158,052.01	303,336.83	297,434.24	365,515.10	521,727.26
8	011	State Auditing Department	1,023,652.38	1,236,554.44	1,370,251.89	203,939.52	
9	014	Motor Vehicle Commissioner	3,025,788.50	3,223,398.54	3,469,817.98	3,598,148.99	3,956,808.08
10	015	State Beverage Department	2,081,576.12	2,340,791.77	2,496,144.62	2,626,216.08	2,869,737.84
11	019	Miscellaneous	73,233.79	50,439.25	114,584.29	112,910.22	165,314.54
12	029	Electronic Data Processing					
		Management Board				28,308.69	151,078.98
13	030	State Personnel Board		11,411.73	10,882.18	69,154.05	
14	034	State Purchasing Commission	200,828.01	229,663.12	266,938.72	330,429.58	340,680.47
15	038	State Revenue Commission	2,655,306.16	2,760,628.82	2,922,633.55	3,254,611.57	3,650,579.97
16	050	Capital Outlay Appropriations	69,663.51	78,960.87	31,895.70	73,610.85	164,692.71
17	051-052	Board of Commissioners of State Institutions	1,256,710.37	1,141,226.55	1,336,258.80	1,391,682.36	1,473,201.64
18	053	Railroad Assessment Board	80,145.61	76,184.73	83,510.37		
19	057	Commission on Constitutional Government		2,708.99			
20	090-093	Judicial	4,711,813.45	5,504,927.58	5,770,759.37	6,766,680.55	7,522,152.37
21	096-099	Judicial-District Courts of Appeal	733,252.93	1,008,108.85	1,059,678.72	1,207,954.86	1,313,466.87
22	101	Judicial Administrative Commission		30,837.37	36,148.44	37,079.65	40,001.13
23	102	Judicial Council of Florida				14,402.82	14,280.04
24	120	Emergency Fund	4,505.08	1,374.87	4,531.14		
25	121	Deficiency Fund	114,393.35	28,950.50	60,420.30	24,632.00	120,346.99
6	122	Deficiency Fund—Old Appropriation		2,637.35			
27		<b>Total General Government</b>	<b>\$ 25,496,364.67</b>	<b>\$ 26,869,132.79</b>	<b>\$ 31,607,020.31</b>	<b>\$ 35,946,785.17</b>	<b>\$ 42,195,685.12</b>
28		Percentage of Increase or Decrease over Previous Year	7.4%	5.4%	17.6%	13.73%	17.38%
29		Percentage of Total Disbursements from General Revenue Fund	5.17%	4.88%	5.59%	5.56%	4.38%
<b>Protection to Persons and Property</b>							
30	008	Department of Agriculture	\$ 2,142,011.78	\$ 2,360,460.54	\$ 2,549,877.38	\$	\$
31	024	Department of Public Safety	8,566,114.62	9,634,173.75	10,186,957.24	9,458,984.96	12,327,201.11
32	025	Military Department	513,107.97	628,008.86	684,765.01	664,749.13	689,435.44
33	026	State Civil Defense Agency	75,689.83	99,667.14	111,952.82	138,551.26	143,976.66
34	028	Florida Public Service Commission	895,200.00	855,963.01	952,377.62	690,005.00	740,974.51
35	031	Florida Bureau of Law Enforcement	536,391.74	670,363.67	744,784.94	1,199,939.68	1,729,061.88
36	039	Everglades Fire Control District	93,294.56	104,198.57	100,763.22	116,367.18	112,805.03
37	041	Hotel and Restaurant Commissioner	754,059.02	806,659.91	875,653.50	965,435.71	1,004,724.78
38	048	Florida Securities Commission	235,729.32	244,472.07	254,938.63	263,836.88	324,116.86
39	050	Capital Outlay Appropriations	503,135.43	324,555.41	623,295.42	96,832.94	255,865.54
40	054	Florida Nuclear and Space Commission	36,858.45	36,254.36	39,984.30		
41	065	Police Standards Council				21,758.54	85,244.07
42	120	Emergency Fund	41,137.00	21,619.94	19,670.99	46,006.19	62,332.42
43	121	Deficiency Fund	6,826.51	4,698.39			
44	123	Emergency Fund—Military Department				241.82	
45		<b>Total Protection to Persons and Property</b>	<b>\$ 14,399,556.23</b>	<b>\$ 15,791,095.62</b>	<b>\$ 17,145,021.07</b>	<b>\$ 13,662,709.29</b>	<b>\$ 17,475,738.30</b>
46		Percentage of Increase or Decrease over Previous Year	12.5%	9.7%	8.6%	(20.31%)	27.91%
47		Percentage of Total Disbursements from General Revenue Fund	2.91%	2.87%	3.03%	2.11%	1.82%
<b>Hospitals, Health and Sanitation</b>							
48	023	Florida Alcoholic Rehabilitation	\$	\$ 80,000.00	\$ 85,000.00	\$ 567,545.57	\$ 979,667.88
49	040	State Board of Health	9,309,971.22	9,686,550.09	9,438,223.31	10,489,640.53	11,241,842.81
50	050	Capital Outlay Appropriations	4,765,034.92	5,325,961.20	7,493,016.72	7,033,500.87	2,037,813.74
51	059	State Tuberculosis Board	3,928,554.06	3,736,488.12	3,445,481.49	3,467,453.74	3,453,813.69
52	066	Air and Water Pollution Control Commission				26,904.44	137,156.85

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Hospitals, Health and Sanitation (Continued)</b>							
53	121	Deficiency Fund . . . . .	\$ 12,831.67	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Division of Mental Health:							
54	149	Administrative . . . . .	97,991.00	439,629.36	1,357,065.00	617,374.03	793,968.42
55	150	Florida State Hospital . . . . .	10,010,373.97	10,387,766.42	10,613,286.62	12,568,719.42	14,044,571.18
56	151	G. Pierce Wood Memorial Hospital . . . . .	3,855,353.38	3,883,108.15	3,991,021.24	4,788,511.01	5,222,957.47
57	152	Northeast Florida Mental Hospital . . . . .	2,545,530.05	2,975,210.77	3,088,370.55	3,733,723.95	4,200,718.18
58	153	South Florida State Hospital . . . . .	3,608,179.58	3,876,245.77	4,139,322.85	5,034,842.38	5,999,997.36
Division of Mental Retardation:							
59	159	Administrative . . . . .	69,884.90	112,400.54	392,274.64	536,893.23	847,265.84
60	160	Sunland Training Center at Gainesville . . . . .	4,532,947.52	4,802,187.40	4,929,774.36	5,754,034.17	6,363,423.89
61	161	Sunland Training Center at Fort Myers . . . . .	2,136,483.26	2,237,484.56	2,233,513.39	2,737,584.74	2,976,912.85
62	162	Sunland Training Center at Orlando . . . . .	2,589,186.58	2,838,866.32	3,022,872.14	3,565,904.47	4,056,461.76
63	163	Sunland Training Center at Marianna . . . . .	1,236,713.65	1,666,463.44	2,153,912.98	2,771,813.31	3,107,360.20
64	164	Sunland Training Center at Miami . . . . .	. . . . .	518,104.65	1,162,941.74	1,929,537.15	2,905,305.27
65	165	Sunland Hospital in Tallahassee . . . . .	. . . . .	. . . . .	846,353.72	1,908,129.12	2,254,465.40
66	166	Sunland Adult Center at Arcadia . . . . .	. . . . .	. . . . .	. . . . .	14,565.29	1,105,094.15
67	170	Community Hospitals and Medical Facilities . . . . .	. . . . .	96,918.27	100,013.37	120,784.49	138,736.03
68		<b>Total Hospitals, Health and Sanitation . . . . .</b>	<b>\$ 48,699,035.76</b>	<b>\$ 52,663,385.06</b>	<b>\$ 58,492,444.12</b>	<b>\$ 67,667,461.91</b>	<b>\$ 71,867,532.97</b>
69		Percentage of Increase or Decrease over Previous Year . . . . .	6.1%	8.1%	11.1%	15.69%	6.21%
70		Percentage of Total Disbursements from General Revenue Fund . . . . .	9.87%	9.57%	10.34%	10.47%	7.47%
<b>Development and Conservation of Natural Resources</b>							
71	008	Department of Agriculture . . . . .	\$ 2,182,772.24	\$ 2,158,129.22	\$ 2,356,745.53	\$ 6,365,438.47	\$ 6,775,158.00
72	027	Florida Development Commission . . . . .	4,843,595.40	3,626,163.36	3,652,721.26	3,533,575.59	3,642,984.13
73	032	St. Augustine Historical Restoration and Preservation Commission . . . . .	75,000.00	147,000.00	150,000.00	225,525.00	225,525.00
74	033	State Board of Conservation . . . . .	7,556,325.81	8,414,725.91	15,745,570.08	10,830,693.99	15,525,038.81
75	043	Florida Board of Forestry . . . . .	3,360,157.29	4,082,857.71	4,131,647.70	4,465,696.26	4,923,126.60
76	044	Commission on Marine Sciences and Technology . . . . .	. . . . .	. . . . .	. . . . .	68,468.91	69,851.46
77	047	Game and Fresh Water Fish Commission . . . . .	159,210.50	152,887.95	166,955.67	55,281.08	185,657.92
78	050	Capital Outlay Appropriations . . . . .	185,563.20	233,221.33	629,948.77	311,516.11	295,889.14
79	062	Suwannee River Authority . . . . .	. . . . .	9,500.00	14,250.00	. . . . .	5,350.00
80	063	Pensacola Historical Restoration and Preservation Commission . . . . .	. . . . .	. . . . .	. . . . .	34,295.29	158,038.00
81	070	University of Florida-Institute of Food and Agricultural Sciences . . . . .	1,788,613.34	9,703,838.30	10,037,349.60	. . . . .	. . . . .
82	071	University of Florida-Agricultural Experiment Stations . . . . .	6,242,535.51	. . . . .	. . . . .	. . . . .	. . . . .
83	075	State Soil Conservation Board . . . . .	71,920.05	32,303.66	25,552.33	29,553.59	33,351.62
84	120	Emergency Fund . . . . .	39,524.35	. . . . .	. . . . .	. . . . .	. . . . .
85	121	Deficiency Fund . . . . .	504,996.00	. . . . .	2,500.00	. . . . .	. . . . .
86	123	Emergency Fund-Old Appropriation . . . . .	. . . . .	495,627.00	. . . . .	. . . . .	. . . . .
87		<b>Total Development and Conservation of Natural Resources . . . . .</b>	<b>\$ 27,010,213.69</b>	<b>\$ 29,056,254.44</b>	<b>\$ 36,913,240.94</b>	<b>\$ 25,920,044.29</b>	<b>\$ 31,839,970.68</b>
88		Percentage of Increase or Decrease over Previous Year . . . . .	21.7%	7.6%	27.0%	(29.78%)	22.84%
89		Percentage of Total Disbursements from General Revenue Fund . . . . .	5.47%	5.28%	6.53%	4.01%	3.30%
<b>Public Welfare</b>							
90	055	Department of Public Welfare:					
90		Administrative . . . . .	\$ 4,431,997.00	\$ 5,187,033.00	\$ 5,286,850.00	\$ 7,670,228.00	\$ 8,698,538.00
91		State Old Age Assistance . . . . .	10,348,844.00	10,160,651.00	9,931,509.00	9,462,159.00	8,928,466.00
92		State Aid to Dependent Children . . . . .	3,454,206.00	3,538,835.00	4,163,847.00	4,503,144.00	8,760,083.00
93		State A.D.C.-Other Child Welfare Service . . . . .	400,000.00	425,000.00	450,000.00	475,000.00	500,000.00
94		State Aid to Blind . . . . .	490,499.00	488,585.00	484,790.00	490,102.00	477,103.00
95		State Aid to Disabled . . . . .	2,983,514.00	3,120,238.00	3,554,313.00	3,752,037.00	3,790,095.00
96		Payment of Prescribed Medicines . . . . .	1,789,560.00	1,191,720.00	1,530,113.00	1,436,230.00	2,095,027.00
97		Hospital Service for Indigent . . . . .	1,507,206.00	817,265.00	541,379.00	419,121.00	997,626.00
98		Nursing Home Care . . . . .	1,677,106.00	1,461,296.00	1,846,851.00	1,564,978.00	2,662,447.00
99		Medical Assistance (Kerr-Mills) . . . . .	1,448,501.00	1,086,931.00	313,069.00	. . . . .	. . . . .

## Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Public Welfare (Continued)</b>							
100		Child Adoption Services	\$ 90,920.00	\$	\$	\$	\$
101		Supplemental Medical Insurance			701,288.00	750,954.00	770,892.00
102		Hospital Insurance Benefits			229,020.00	168,438.00	178,868.00
103		Planned Parenthood				7,000.00	15,000.00
104		<b>Total Department of Public Welfare</b>	<b>\$ 28,622,353.00</b>	<b>\$ 27,477,554.00</b>	<b>\$ 29,033,029.00</b>	<b>\$ 30,699,391.00</b>	<b>\$ 37,874,145.00</b>
105	037	Florida Council for the Blind	\$ 647,226.22	\$ 713,358.43	\$ 702,230.26	\$ 803,046.76	\$ 833,589.22
106	050	Capital Outlay Appropriations	336,627.00				
107	056	Florida Crippled Children's Commission	1,651,138.31	1,507,813.78	1,684,114.94	2,080,100.76	1,938,880.27
108	058	Commission on Aging				25,680.81	29,354.24
109	107	State Veterans Commission	319,551.39	347,715.87	359,422.45	384,866.04	411,648.53
110	110	Florida Industrial Commission	145,756.92	213,550.80	254,273.70	195,300.37	265,549.19
111	123	Emergency Fund—Old Appropriation		110.00			
112		<b>Total Public Welfare</b>	<b>\$ 31,722,652.84</b>	<b>\$ 30,260,102.88</b>	<b>\$ 32,033,070.35</b>	<b>\$ 34,188,385.74</b>	<b>\$ 41,353,166.45</b>
113		Percentage of Increase or Decrease over Previous Year	13.3%	(4.6%)	5.9%	6.73%	20.96%
114		Percentage of Total Disbursements from General Revenue Fund	6.43%	5.50%	5.66%	5.29%	4.30%
<b>Education</b>							
115	009	Department of Education	\$ 9,274,577.55	\$ 11,703,635.82	\$ 12,692,474.81	\$ 9,295,438.13	\$ 18,433,841.61
116	012	Florida State Fire College	117,670.97	121,832.45	166,790.92	144,459.26	152,357.78
117	035	Florida School for the Deaf and Blind	1,381,291.10	1,514,457.48	1,634,718.64	1,877,574.91	2,743,607.50
118	036	Ringling Museum of Art	165,459.72	211,339.53	192,677.93	94,730.94	160,592.94
119	050	Capital Outlay Appropriations	1,937,134.08	2,563,722.13	1,204,560.04	530,125.99	452,360.35
120	068	Board of Regents	1,723,209.06	3,187,189.40	3,468,178.06	2,666,161.89	3,901,984.07
121	069	University of Florida	22,151,113.18	22,010,266.03	23,365,774.37	38,398,425.31	52,638,202.79
122	072	Florida State University	12,296,923.04	13,359,452.82	15,968,595.05	19,191,771.40	25,666,872.57
123	073	Florida A & M University	3,687,569.41	3,872,157.82	3,929,297.18	4,603,680.39	5,909,915.70
124	074	Florida A & M University Hospital		163,909.00	159,447.00		
125	076	State Library Board	301,702.59	325,731.59	330,023.89	320,858.78	331,634.88
126	077	Minimum Foundation Program	205,959,729.57	216,416,901.87	227,433,407.83	267,446,596.57	533,352,950.21
127	078	County School Fund	38,647,913.00	39,168,637.00	38,482,967.00	70,848,031.00	50,251,837.00
128	083	Florida Educational Television Commission	206,541.44	444,330.51	208,408.09		
129	084	Florida Technological University		61,228.22	627,940.72	1,255,957.29	3,885,809.24
130	085	University of South Florida	5,523,950.37	6,317,485.95	7,724,628.26	9,332,760.75	13,726,798.42
131	086	Florida Atlantic University	4,614,146.98	3,622,370.06	4,111,229.67	4,634,096.75	7,030,157.31
132	087	West Florida University	153,440.35	489,683.19	1,531,221.72	3,081,197.66	4,233,929.02
133	088	Institute for Continuing University Studies	1,485,808.69				
134	089	State Board of Education	25,028.50				
135	120	Emergency Fund	21,814.06		8,486.34		
136	121	Deficiency Fund	39,121.46	12,268.00		108.90	3,099.90
137	122	Deficiency Fund—Old Appropriation		778.40			
138	123	Emergency Fund—Old Appropriation		2,995.92			
139	470	Board of Optometry	1,000.00	15,000.00	15,000.00	15,000.00	15,000.00
140		<b>Total Education</b>	<b>\$ 309,715,145.12</b>	<b>\$ 325,585,373.19</b>	<b>\$ 343,255,827.52</b>	<b>\$ 433,736,975.92</b>	<b>\$ 722,890,951.29</b>
141		Percentage of Increase or Decrease over Previous Year	5.3%	5.1%	5.4%	26.36%	66.66%
142		Percentage of Total Disbursements from General Revenue Fund	62.75%	59.14%	60.69%	67.1%	75.11%
<b>Parks, Monuments and Memorials</b>							
143	045	Board of Parks and Historic Memorials	\$ 928,375.97	\$ 1,457,628.57	\$ 1,765,537.05	\$ 1,866,016.10	\$ 2,084,628.08
144	050	Capital Outlay Appropriations	534,251.93	455,130.71	1,080,343.42	527,406.58	440,141.42
145	079	Stephen Foster Memorial Commission	100,735.86	86,275.23	77,506.25	92,955.90	62,943.33
146	120	Emergency Fund	26,405.00	13,817.09	2,340.00	31,114.35	41,637.85
147	121	Deficiency Fund	28,805.57				
148	122	Deficiency Fund—Old Appropriation		3,135.18			
149	123	Emergency Fund—Old Appropriation		23,595.00			
150		<b>Total Parks, Monuments and Memorials</b>	<b>\$ 1,618,574.33</b>	<b>\$ 2,039,581.78</b>	<b>\$ 2,925,726.72</b>	<b>\$ 2,517,492.93</b>	<b>\$ 2,629,350.68</b>



**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Total Parks, Monuments and Memorials (Continued)</b>							
151		Percentage of Increase or Decrease over Previous Year . . . . .	40.2%	26.0%	43.4%	(1.40%)	4.44%
152		Percentage of Total Disbursements from General Revenue Fund . . . . .	.33%	.37%	.52%	.39%	.27%
<b>Correctional Institutions</b>							
153	050	Capital Outlay Appropriations . . . . .	\$ 6,763,285.12	\$ 1,917,099.17	\$ 2,196,481.72	\$ 1,969,629.16	\$ 1,325,458.97
154	061	Florida Probation and Parole Commission . . . . .	1,549,001.70	1,674,602.04	1,855,045.73	2,565,960.68	2,997,191.21
155	130	Division of Corrections . . . . .	7,551,780.95	8,329,112.10	8,470,700.52	9,900,877.52	13,175,037.94
		Division of Youth Services:					
156	140	General Office . . . . .	75,907.12	85,352.38	527,307.57	858,896.87	1,287,451.42
157	141	Florida School for Boys at Marianna . . . . .	1,304,069.28	1,310,901.59	1,281,025.10	1,544,355.43	1,891,957.12
158	142	Florida School for Boys at Okeechobee . . . . .	824,683.32	909,148.88	945,493.66	1,156,591.85	1,468,219.59
159	143	School for Girls at Ocala and Forest Hill . . . . .	651,138.87	710,540.11	725,668.72	910,248.15	1,194,334.61
160		<b>Total Correctional Institutions . . . . .</b>	<b>\$ 18,719,866.36</b>	<b>\$ 14,936,756.27</b>	<b>\$ 16,001,723.02</b>	<b>\$ 18,906,559.66</b>	<b>\$ 23,339,650.86</b>
161		Percentage of Increase or Decrease over Previous Year . . . . .	33.5%	(20.2%)	7.1%	18.5%	23.45%
162		Percentage of Total Disbursements from General Revenue Fund . . . . .	3.79%	2.71%	2.83%	2.93%	2.43%
<b>Retirements, Pensions and Relief Acts</b>							
006		Comptroller:					
163		Transfers to Judicial Retirement Trust Fund . . . . .	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00
164		Transfers to Social Security Fund—Judicial . . . . .	3,517.69	7,161.93	10,540.11	14,643.46	20,811.15
009		Department of Education:					
165		School Teachers Pensions . . . . .	33,260.99	34,223.98	33,354.00	33,584.47	29,540.31
024		Department of Public Safety:					
166		Transfers to Highway Patrol Pension Fund . . . . .	204,620.00	236,722.00	254,360.00	343,478.63	438,305.37
025		Military Department:					
167		Florida National Guard Retirement . . . . .	41,406.78	52,431.95	60,114.37	67,629.36	73,296.77
168	103	Special Pensions . . . . .	12,329.52	7,679.52	7,679.52	8,536.14	8,716.52
169	103	Retirement of State Officials and Employees . . . . .	287,314.36	332,478.71	396,327.57	511,506.38	671,467.88
170	103	Retirement of Justices and Judges . . . . .	78,604.40	63,760.45	50,604.60	69,600.95	91,100.79
171	103	Confederate Pensions . . . . .	85,831.14	87,083.88	73,631.96	64,865.76	54,626.00
172	103	Relief Acts . . . . .	15,000.00	15,145.41		59,105.75	1,828.01
104		Teachers Retirement System:					
173		Transfers to Pension Accumulation Trust Fund . . . . .	10,000,000.00	11,098,120.00	12,489,939.00		
174		Transfers to Survivors Benefit Trust Fund . . . . .	212,500.00	357,000.00	401,877.00		
175		<b>Total Retirements, Pensions and Relief Acts . . . . .</b>	<b>\$ 11,214,516.41</b>	<b>\$ 12,589,091.08</b>	<b>\$ 14,060,928.13</b>	<b>\$ 1,462,980.90</b>	<b>\$ 1,704,192.80</b>
176		Percentage of Increase or Decrease over Previous Year . . . . .	40.6%	12.3%	11.7%	(89.60%)	16.48%
177		Percentage of Total Disbursements from General Revenue Fund . . . . .	2.27%	2.29%	2.49%	.23%	.18%
<b>Non-Operating</b>							
178	006	Comptroller-Intangible Tax Deficiency . . . . .	\$ 645,000.00	\$ 2,735,000.00	\$ 8,250,000.00	\$ 4,221,941.33	\$ -
179	111	Cancellations and Restorations . . . . .	7,201.13	5,380.17	24,748.70	5,203.70	12,486.11
180	111	Refund of Overpayment of Taxes and Section 58.10 . . . . .	1,300,044.58	1,358,395.28	1,831,209.92	2,387,452.01	7,005,710.96
181	112	Tax Certificate Fund . . . . .	3,484.02	4,238.83	6,349.63	14,718.14	5,482.52
182	114	Payment for Revolving Fund . . . . .	5,025.00	5,100.00	25,000.00	3,650.00	93,325.00
183	114	Current Cancellations Clearing . . . . .	28.39			3,786.46	(3,786.46)
184	125	Payments to Working Capital Fund . . . . .	3,000,000.00	36,628,852.38	3,000,000.00	5,740,375.15	
185	000	Prior Year Cancellations . . . . .		(5,553.36)			
186		<b>Total Non-Operating . . . . .</b>	<b>\$ 4,960,783.12</b>	<b>\$ 40,731,413.30</b>	<b>\$ 13,137,308.25</b>	<b>\$ 12,377,126.79</b>	<b>\$ 7,113,218.13</b>
187		Percentage of Increase or Decrease over Previous Year . . . . .	(27.02%)		(67.7%)	(5.79%)	(42.53%)
188		Percentage of Total Disbursements from General Revenue Fund . . . . .	1.01%	7.39%	2.32%	1.91%	.74%
189		<b>Total . . . . .</b>	<b>\$ 493,556,708.53</b>	<b>\$ 550,522,186.41</b>	<b>\$ 565,572,310.43</b>	<b>\$ 646,386,522.60</b>	<b>\$ 962,409,457.28</b>
190		Percentage of Increase or Decrease over Previous Year . . . . .	8.07%	11.5%	2.7%	14.29%	48.89%

## Schedule 1 of Exhibit E

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING								
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways				
<b>LEGISLATIVE</b>					67-300 & 11.12										
<b>Senate -</b>															
Regular Session:															
1	1	001	0101	Salaries of Attaches		\$ 581,384.59	\$ 581,384.59								
2	1	001	0102	Salaries of Senators		57,600.00	57,600.00								
3	1	001	0103	Other Personal Services		181,711.61	181,711.61								
4	1	001	0104	Expenses		456,352.50	456,352.50								
5	1	001	0105	Travel Expenses		90,341.33	90,341.33								
6	1	001	0106	Operating Capital Outlay		164,928.51	164,928.51								
7	1	001	0107	Printing		181,741.33	181,741.33								
8	1	001	0108	Per Diem of Senators		73,200.00	73,200.00								
9	1	001	0109	Retirement and Social Security Matching		50,784.37	50,784.37								
10	1	001	0117	President's Office - Contingent		2,672.30	2,672.30								
Special Session - Education:															
11	1	001	0157	Printing		5,314.86	5,314.86								
Special Session - 1968 Constitutional Revision:															
12	1	001	0161	Salaries of Attaches		630.78	630.78								
13	1	001	0163	Other Personal Services		2,609.00	2,609.00								
14	1	001	0164	Expenses		2,997.54	2,997.54								
15	1	001	0167	Printing		37,061.54	37,061.54								
16	1	001	0169	Retirement and Social Security Matching		151.04	151.04								
Special Session for Consideration of															
Gubernatorial Suspensions:															
17	1	001	0173	Other Personal Services		187.60	187.60								
18	1	001	0175	Travel Expenses		2,900.40	2,900.40								
19	1	001	0178	Per Diem of Senators		1,200.00	1,200.00								
Office of Sergeant-at-Arms:															
20	1	001	0181	Salaries		19,309.92	19,309.92								
21	1	001	0183	Other Personal Services		490.00	490.00								
22	1	001	0184	Expenses		811.85	811.85								
23	1	001	0189	Retirement and Social Security Matching		1,417.26	1,417.26								
Office of Secretary:															
24	1	001	0191	Salaries		57,270.50	57,270.50								
25	1	001	0193	Other Personal Services		3,065.54	3,065.54								
26	1	001	0194	Expenses		4,384.63	4,384.63								
27	1	001	0196	Operating Capital Outlay		125.00	125.00								
28	1	001	0199	Retirement and Social Security Matching		3,797.49	3,797.49								
<b>House of Representatives -</b>															
Regular Session:															
29	1	001	0201	Salaries of Attaches		766,364.52	766,364.52								
30	1	001	0202	Salaries of Members		140,806.69	140,806.69								
31	1	001	0203	Other Personal Services		433,948.02	433,948.02								
32	1	001	0204	Expenses		953,802.55	953,802.55								
33	1	001	0205	Travel Expenses		227,813.21	227,813.21								
34	1	001	0206	Operating Capital Outlay		172,139.53	172,139.53								
35	1	001	0207	Printing		258,741.29	258,741.29								
36	1	001	0208	Per Diem of Members		178,200.00	178,200.00								
37	1	001	0209	Retirement and Social Security Matching		74,221.12	74,221.12								
38	1	001	0217	Speaker's Office - Contingent		859.63	859.63								
Special Session - Education -															
39	1	001	0254	Expenses		(324.28)	(324.28)								
Special Session - 1968 Constitutional Revision -															
40	1	001	0261	Salaries of Attaches		771.00	771.00								
41	1	001	0263	Other Personal Services		33,426.60	33,426.60								
42	1	001	0264	Expenses		9,745.17	9,745.17								
43	1	001	0265	Travel Expenses		1,549.45	1,549.45								
44	1	001	0267	Printing		30,704.14	30,704.14								
45	1	001	0268	Per Diem of Members		(350.00)	(350.00)								
46	1	001	0269	Retirement and Social Security Matching		106.27	106.27								
Office of Sergeant-at-Arms -															
47	1	001	0281	Salaries		51,693.89	51,693.89								
48	1	001	0283	Other Personal Services		1,239.54	1,239.54								
49	1	001	0289	Retirement and Social Security Matching		3,972.58	3,972.58								
Office of Chief Clerk -															
50	1	001	0291	Salaries		70,635.06	70,635.06								
51	1	001	0293	Other Personal Services		6,749.49	6,749.49								
52	1	001	0294	Expenses		5,455.45	5,455.45								
53	1	001	0296	Operating Capital Outlay		121.25	121.25								
54	1	001	0299	Retirement and Social Security Matching		5,337.16	5,337.16								
<b>Legislative Committees -</b>															
55	1	001	0302	Committee on Interstate Cooperation	13-04	150.25	150.25								
56	1	001	0305	Committee on Governmental Reorganization	67-300-63-343 & 65-236	27,375.23	27,375.23								
57	1	001	0365	Joint Committee on Personnel and Administration	(67) 9XXX	5,058.70	5,058.70								
58	1	001	0370	Interim Committee to Study Alcoholic Beverage Studies HCR # 1887	67-467	14,482.58	14,482.58								
59	1	001	0375	Interim Study Committee of Local Government											
60	1	001	0380	Efficiency and Organization		17,604.93	17,604.93								
61	1	001	0385	Interim Study Committee on Urban Affairs	HCR # 3011	1,011.00	1,011.00								
				National Legislative Conference	67-471	19,249.14	19,249.14								
<b>Legislative Council and Reference Bureau -</b>															
Administrative:					67-300										
62	1	002	0101	Salaries		72,168.02	72,168.02								
63	1	002	0103	Other Personal Services		75,416.89	75,416.89								
64	1	002	0104	Expenses		75,994.04	75,994.04								
65	1	002	0106	Operating Capital Outlay		854.33	854.33								
66	1	002	0109	Retirement and Social Security Matching		6,318.81	6,318.81								
<b>Statutory Revision - Administrative:</b>															
67	1	002	0111	Salaries		48,078.68	48,078.68								
68	1	002	0114	Expenses		11,853.50	11,853.50								
69	1	002	0119	Retirement and Social Security Matching		4,889.96	4,889.96								
<b>Statutory Revision Department:</b>															
<b>Legislative Staff Internships Committee:</b>					67-314										
70	1	002	0133	Other Personal Services		51,000.00	51,000.00								

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 581,384.59	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57,600.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181,711.61	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	456,332.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,341.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	164,928.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181,741.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	73,200.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,784.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,672.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,314.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	630.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,609.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,997.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,061.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	151.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	16
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	187.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,900.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,200.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,309.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	490.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	21
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	811.85	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,417.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	23
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57,270.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	24
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,065.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,384.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	27
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,797.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	28
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	766,364.52	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	140,806.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	433,948.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	31
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	953,802.55	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	227,813.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	172,139.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	258,741.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	178,200.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,221.12	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	859.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(324.28)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	771.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33,426.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	41
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,745.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	42
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,549.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	43
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,704.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	44
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(350.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	106.27	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	46
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	51,693.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	47
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,239.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	48
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,972.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	49
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,635.06	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,749.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	51
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,455.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	52
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	121.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	53
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,337.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	150.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	55
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	27,375.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	56
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,058.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,482.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	58
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,604.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	59
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,011.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	60
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,249.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	61
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	72,168.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	62
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,416.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	63
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,994.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	64
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	854.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	65
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,318.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	66
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	48,078.68	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	67
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,853.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	68
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,889.96	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	69
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	51,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
71	1	002	0134	Expenses		\$ 246.76	\$ 246.76	\$	\$	\$	
				Legislative Auditor -							
				Administrative:	11.185						
72	1	002	0201	Salaries		1,638,754.80	1,638,754.80				
73	1	002	0203	Other Personal Services		13,259.92	13,259.92				
74	1	002	0204	Expenses		197,758.27	197,758.27				
75	1	002	0206	Operating Capital Outlay		20,241.48	20,241.48				
76	1	002	0209	Retirement and Social Security Matching		121,932.64	121,932.64				
				Joint Legislative Management Committee:	11.148						
77	1	002	0301	Salaries		296,898.52	296,898.52				
78	1	002	0303	Other Personal Services		136,997.03	136,997.03				
79	1	002	0304	Expenses		173,879.34	108,879.34				
80	1	002	0306	Operating Capital Outlay		43,231.93	43,231.93				
81	1	002	0309	Retirement and Social Security Matching		19,124.82	19,124.82				
				Legislative Council and Reference Bureau -							
				Statutes Revolving Trust Fund:							
82	2	002	0404	Expenses		47,539.12	47,539.12				
83	2	002	0411	Refunds		432.25					
				Legislative Auditor -							
				Municipal Audit Trust Fund:	215.32						
84	2	002	1013	Transfers to General Revenue		70,000.00					
85				Total Legislative		\$ 8,623,973.76	\$ 8,488,541.51	\$	\$	\$	
GOVERNOR											
				General Office:	67-300						
86	1	003	0101	Salaries		\$ 274,695.04	\$ 274,695.04	\$	\$	\$	
87	1	003	0103	Other Personal Services		5,687.48	5,687.48				
88	1	003	0104	Expenses		53,016.19	53,016.19				
89	1	003	0106	Operating Capital Outlay		6,463.96	6,463.96				
90	1	003	0107	Contingent		186,672.04	154,587.04				
91	1	003	0109	Retirement and Social Security Matching		19,984.01	19,984.01				
				Mediation and Conciliation Service:	67-300						
92	1	003	0131	Salaries		22,841.08	22,841.08				
93	1	003	0134	Expenses		7,641.57	7,641.57				
94	1	003	0136	Operating Capital Outlay		659.45	659.45				
95	1	003	0139	Retirement and Social Security Matching		1,988.82	1,988.82				
				Operation of Governor's Mansion:	67-300						
96	1	003	0141	Salaries		31,895.56	31,895.56				
97	1	003	0143	Other Personal Services		83,151.81	83,151.81				
98	1	003	0147	Contingent		36,108.69	36,108.69				
99	1	003	0149	Retirement and Social Security Matching		2,707.54	2,707.54				
				Division of Economic Opportunity:	67-300						
100	1	003	0171	Salaries		33,722.00					
101	1	003	0173	Other Personal Services		448.00					
102	1	003	0174	Expenses		16,275.00					
103	1	003	0176	Operating Capital Outlay		990.00					
104	1	003	0179	Retirement and Social Security Matching		2,438.00					
				Economic Opportunity Trust Fund:							
105	2	003	0601	Salaries		159,825.17	159,825.17				
106	2	003	0603	Other Personal Services		7,855.52	7,855.52				
107	2	003	0604	Expenses		77,854.84	77,854.84				
108	2	003	0606	Operating Capital Outlay		1,928.73	1,928.73				
109	2	003	0609	Retirement and Social Security Matching		11,784.15	11,784.15				
				Governor's War on Crime Trust Fund:							
110	2	003	0803	Other Personal Services		16,900.00	16,900.00				
				Law Enforcement Council Trust Fund:	215.32						
111	2	003	1101	Salaries		14,747.48	14,747.48				
112	2	003	1103	Other Personal Services		11,478.66	11,478.66				
113	2	003	1104	Expenses		26,832.91	26,832.91				
114	2	003	1106	Operating Capital Outlay		3,514.41	3,514.41				
115	2	003	1109	Retirement and Social Security Matching		914.43	914.43				
116	2	003	1112	Transfers		50,000.00					
117	2	003	1130	Grants and Aids		367,909.00					
118				Total Governor		\$ 1,538,931.54	\$ 1,035,064.54	\$	\$	\$	
SECRETARY OF STATE											
				General Office:	67-300						
119	1	004	0101	Salaries		\$ 1,248,834.12	\$ 1,248,834.12	\$	\$	\$	
120	1	004	0103	Other Personal Services		40,718.69	40,718.69				
121	1	004	0104	Expenses		353,258.68	353,258.68				
122	1	004	0106	Operating Capital Outlay		73,874.15	73,874.15				
123	1	004	0109	Retirement and Social Security Matching		96,835.19	96,835.19				
				General Printing and Advertising:	67-300						
124	1	004	0124	Expenses		52,189.92	52,189.92				
				Maintenance of Capitol Building:							
125	1	004	0134	Expenses		53,999.41	53,999.41				
				Legislative Printing:	67-300						
126	1	004	0201	Salaries		11,232.00	11,232.00				
127	1	004	0204	Expenses		10,402.61	10,402.61				
128	1	004	0209	Retirement and Social Security Matching		876.58	876.58				
				Publications Revolving Trust Fund:	120.061						
129	2	004	0504	Expenses		10,953.99	10,953.99				
130	2	004	0511	Refunds		30.00					
				Vending Machines Trust Fund:	282.						
131	2	004	0604	Expenses		76.16	76.16				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 246.76	\$	\$	\$	\$	\$	71
					1,638,754.80						72
					13,259.92						73
					197,758.27						74
					20,241.48						75
					121,932.64						76
					296,898.52						77
					136,997.03						78
					108,879.34				65,000.00	65,000.00	79
					43,231.93						80
					19,124.82						81
					47,539.12				432.25	432.25	82
											83
									70,000.00	70,000.00	84
\$	\$	\$	\$	\$	\$ 6,488,541.51	\$	\$	\$	\$ 135,432.25	\$ 135,432.25	85
\$	\$	\$	\$	\$	\$ 274,695.04	\$	\$	\$	\$	\$	86
					5,687.48						87
					53,016.19						88
					6,463.96						89
					154,587.04				32,085.00	32,085.00	90
					19,984.01						91
					22,841.08						92
					7,641.57						93
					659.45						94
					1,988.82						95
					31,895.56						96
					83,151.81						97
					36,108.69						98
					2,707.54						99
									33,722.00	33,722.00	100
									448.00	448.00	101
									16,275.00	16,275.00	102
									990.00	990.00	103
									2,438.00	2,438.00	104
					159,825.17						105
					7,855.52						106
					77,854.84						107
					1,928.73						108
					11,784.15						109
					16,900.00						110
					14,747.48						111
					11,478.66						112
					26,832.91						113
					3,514.41						114
					914.43						115
									50,000.00	50,000.00	116
									367,909.00	367,909.00	117
\$	\$	\$	\$	\$	\$ 1,035,064.54	\$	\$	\$	\$ 503,867.00	\$ 503,867.00	118
\$	\$	\$	\$	\$	\$ 1,248,834.12	\$	\$	\$	\$	\$	119
					40,718.69						120
					353,258.68						121
					73,874.15						122
					96,835.19						123
					52,189.92						124
					53,999.41						125
					11,232.00						126
					10,402.61						127
					876.58						128
					10,953.99						129
									30.00	30.00	130
					76.16						131

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECRETARY OF STATE (Continued)											
132				Total Secretary of State		\$ 1,953,281.50	\$ 1,953,251.50	\$	\$	\$	\$
ATTORNEY GENERAL											
General Office:					67-300						
133	1	005	0101	Salaries		\$ 929,158.37	\$ 929,158.37	\$	\$	\$	\$
134	1	005	0103	Other Personal Services		21,776.57	21,776.57				
135	1	005	0104	Expenses		210,555.26	210,555.26				
136	1	005	0106	Operating Capital Outlay		34,310.87	34,310.87				
137	1	005	0109	Retirement and Social Security Matching		67,499.51	67,499.51				
Committee on Law Enforcement and Administration of Justice Trust Fund:					215.32						
138	2	005	0504	Expenses		1,094.02	994.02				
139	2	005	0509	Retirement and Social Security Matching		22.76	22.76				
140	2	005	0511	Refunds		2,500.08					
Legal Services Trust Fund:					215.32						
141	2	005	0601	Salaries		29,336.53	29,336.53				
142	2	005	0609	Retirement and Social Security Matching		1,905.14	1,905.14				
143				Total Attorney General		\$ 1,298,159.11	\$ 1,295,559.03	\$	\$	\$	\$
COMPTROLLER											
General Office:					67-300						
144	1	006	0101	Salaries		\$ 1,748,162.73	\$ 1,748,162.73	\$	\$	\$	\$
145	1	006	0103	Other Personal Services		24,662.69	24,662.69				
146	1	006	0104	Expenses		925,199.54	925,199.54				
147	1	006	0106	Operating Capital Outlay		40,586.90	40,586.90				
148	1	006	0109	Retirement and Social Security Matching		135,448.03	135,448.03				
Maintenance of Carlton Building:					67-300						
149	1	006	0111	Salaries		113,032.55	113,032.55				
150	1	006	0114	Expenses		47,112.58	47,112.58				
151	1	006	0116	Operating Capital Outlay		1,599.69	1,599.69				
152	1	006	0119	Retirement and Social Security Matching		9,427.69	9,427.69				
Commissions to Tax Collectors and Others:					67-300						
153	1	006	0127	Payment of Commissions		365,344.07	365,344.07				
National Federation of Tax Administrators:					67-300						
154	1	006	0137	Expenses		2,600.00	2,600.00				
Judicial Retirement System:					67-300						
155	1	006	0147	Transfers to Judicial Retirement Trust Fund		314,500.00					
156	1	006	0157	Transfers to Social Security Contributions Trust Fund		20,811.15					
Intangible Tax Deficiency - Transfers					122.30(8)						
157	1	006	0171	Railroad Assessment Board - Lump Sum:	67-300						
158	1	006	0173	Salaries		68,057.56	68,057.56				
159	1	006	0174	Other Personal Services		6,182.05	6,182.05				
160	1	006	0179	Expenses		24,585.99	24,585.99				
Retirement and Social Security Matching					215.32						
161	2	006	0401	Salaries		17,120.09	17,120.09				
162	2	006	0409	Retirement and Social Security Matching		1,671.86	1,671.86				
163	2	006	0412	Transfers		1,165.16					
Social Security Administrative Trust Fund:					650.						
164	2	006	0501	Salaries		20,050.72	20,050.72				
165	2	006	0503	Other Personal Services		108.00	108.00				
166	2	006	0504	Expenses		2,621.41	2,621.41				
167	2	006	0506	Operating Capital Outlay		2,062.95	2,062.95				
168	2	006	0509	Retirement and Social Security Matching		1,681.75	1,681.75				
169	2	006	0550	Investments		250,000.00					
Credit Union Administrative Trust Fund:					657.06						
170	2	006	0601	Salaries		64,014.20	64,014.20				
171	2	006	0604	Expenses		32,235.01	32,235.01				
172	2	006	0606	Operating Capital Outlay		1,354.87	1,354.87				
173	2	006	0609	Retirement and Social Security Matching		5,318.22	5,318.22				
Bank and Trust Company Trust Fund:					658.08						
174	2	006	0701	Salaries		35,683.44	35,683.44				
175	2	006	0704	Expenses		48,711.41	48,711.41				
176	2	006	0706	Operating Capital Outlay		4,543.68	4,543.68				
177	2	006	0709	Retirement and Social Security Matching		2,628.41	2,628.41				
178	2	006	0712	Transfers		483.33					
State and County Officers and Employees Retirement Trust Fund:					122.						
179	2	006	0901	Salaries		105,879.15	105,879.15				
180	2	006	0904	Expenses		132,774.34	132,774.34				
181	2	006	0906	Operating Capital Outlay		13,309.81	13,309.81				
182	2	006	0909	Retirement and Social Security Matching		8,757.35	8,757.35				
183	2	006	0910	Benefits		9,562,204.11					
184	2	006	0911	Refunds		11,705,210.01					
185	2	006	0912	Transfers		6,258.25					
186	2	006	0924	Social Security Transfers-State		1,227.74					
187	2	006	0925	Social Security Transfers-County		7,400.60					
188	2	006	0926	Adjustments of Retirement Deductions		42,050.37					
189	2	006	0950	Investments		45,836,356.92					
Judicial Retirement Trust Fund:					123.						
190	2	006	1004	Expenses		640.00	640.00				
191	2	006	1010	Benefits		282,967.74					
192	2	006	1011	Refunds		12,156.78					
193	2	006	1012	Transfers		2,189.38					
194	2	006	1026	Adjustments of Retirement Deductions		160.00					
195	2	006	1050	Investments		534,259.00					
Intangible Tax Trust Fund:					199.						
196	2	006	1101	Salaries		200,373.18	200,373.18				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,953,251.50	\$	\$	\$	\$ 30.00	\$ 30.00	132
\$	\$	\$	\$	\$	\$ 929,158.37	\$	\$	\$	\$	\$	133
					21,776.57						134
					210,553.26						135
					34,310.87						136
					67,499.51						137
					994.02				100.00	100.00	138
					22.76				2,500.08	2,500.08	139
					29,336.53						140
					1,905.14						141
\$	\$	\$	\$	\$	\$ 1,295,559.03	\$	\$	\$	\$ 2,600.08	\$ 2,600.08	142
\$	\$	\$	\$	\$	\$ 1,748,162.73	\$	\$	\$	\$	\$	143
					24,662.69						144
					925,199.54						145
					40,586.90						146
					135,448.03						147
					113,032.55						148
					47,112.58						149
					1,599.69						150
					9,427.69						151
					365,344.07						152
					2,600.00						153
									314,500.00	314,500.00	154
									20,811.15	20,811.15	155
					68,057.56						156
					6,182.05						157
					24,585.99						158
					5,020.91						159
					17,120.09						160
					1,671.86						161
					20,050.72				1,165.16	1,165.16	162
					108.00						163
					2,621.41						164
					2,062.95						165
					1,681.75						166
							250,000.00			250,000.00	167
					64,014.20						168
					32,235.01						169
					1,354.87						170
					5,318.22						171
					35,683.44						172
					48,711.41						173
					4,543.68						174
					2,628.41						175
									483.33	483.33	176
					105,879.15						177
					132,774.34						178
					13,309.81						179
					8,757.35						180
				9,561,473.76	9,561,473.76				730.35	730.35	181
									11,705,210.01	11,705,210.01	182
									6,258.25	6,258.25	183
									1,227.74	1,227.74	184
									7,400.60	7,400.60	185
									42,050.37	42,050.37	186
							45,836,356.92			45,836,356.92	187
					640.00						188
				282,967.74	282,967.74						189
									12,156.78	12,156.78	190
									2,189.38	2,189.38	191
									160.00	160.00	192
							534,259.00			534,259.00	193
					200,373.18						194
											195
											196

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
<b>COMPTROLLER (Continued)</b>											
197	2	006	1103	Other Personal Services		\$ 9,641.00	\$ 9,641.00	\$	\$	\$	\$
198	2	006	1104	Expenses		170,257.94	170,089.54				
199	2	006	1105	Special - County Expenses		499,114.81	499,114.81				
200	2	006	1106	Operating Capital Outlay		9,408.01	9,408.01				
201	2	006	1107	Commissions		1,481,970.63					
202	2	006	1109	Retirement and Social Security Matching		15,455.04	15,455.04				
203	2	006	1111	Refunds		130.00					
204	2	006	1112	Transfers		1,065,188.34					
205	2	006	1113	Distribution to Account "B" Intangible Tax		31,400,000.00					
				Intangible Tax Trust Fund - Account "B"	122.35(4)						
206	2	006	1211	Refunds		311.97					
207	2	006	1212	Transfers		382,084.84					
208	2	006	1213	Distributions to General Revenue		15,734,014.76					
209	2	006	1221	State Matching - Retirement Contributions		14,975,000.00					
				State Matching - Social Security							
210	2	006	1225	Contributions - State		11,302,559.73					
211	2	006	1225	State Matching - Social Security		14,120,945.61					
212	2	006	1230	Contributions - County		4,023,852.59					
213	2	006	1250	Aid to Counties		39,399,029.92					
				Investments							
				Oil and Gas Tax Trust Fund:	211.06						
214	2	006	1313	Distributions to General Revenue		135,332.49					
215	2	006	1330	Aid to Counties		36,700.02					
				Railroad and Telegraph Licenses Trust Fund:	195.						
216	2	006	1430	Aid to Counties		45,082.80					
				Florida National Forest Trust Fund:	254.						
217	2	006	1630	Aid to Counties		345,905.20					
				Flood Control Trust Fund:	215.55						
				Motor Vehicle Sales Finance Act Trust Fund:	520.						
218	2	006	2001	Salaries		43,972.00		43,972.00			
219	2	006	2004	Expenses		20,423.29		20,423.29			
220	2	006	2009	Retirement and Social Security Matching		3,560.44		3,560.44			
221	2	006	2011	Refunds		295.00					
				Transfers							
				Social Security Contribution Trust Fund	650.06 & 122.						
				- States:							
222	2	006	2111	Refunds		29,819.37					
223	2	006	2112	Transfers		2,137.39					
224	2	006	2126	Adjustments of Social Security Contributions		45,497.94					
225	2	006	2141	Payments to U.S. Treasurer		21,760,393.84					
226	2	006	2150	Investments		1,500,000.00					
				Social Security Contribution Trust Fund - County:	650.06 & 122.						
227	2	006	2211	Refunds		1,246.17					
228	2	006	2212	Transfers		794.37					
229	2	006	2241	Payments to U.S. Treasurer		24,738,710.30					
				Social Security Contribution Trust Fund - Municipal:	650.06						
230	2	006	2312	Transfers		25,978.64					
231	2	006	2341	Payments to U.S. Treasurer		24,525,420.60					
				Carlton Building Vending Machines Trust Fund:	282.						
232	2	006	2504	Expenses		95.06	95.06				
				Retail Installment Sales Act Trust Fund:	520.						
233	2	006	2601	Salaries		53,542.12		53,542.12			
234	2	006	2604	Expenses		33,464.94		33,464.94			
235	2	006	2606	Operating Capital Outlay		4,047.12		4,047.12			
236	2	006	2609	Retirement and Social Security Matching		4,543.98		4,543.98			
237	2	006	2611	Refunds		437.50					
				Mortgage Brokers Licenses Trust Fund:	494.						
238	2	006	2701	Salaries		118,227.00		118,227.00			
239	2	006	2703	Other Personal Services		8,625.00		8,625.00			
240	2	006	2704	Expenses		42,314.67		42,314.67			
241	2	006	2706	Operating Capital Outlay		1,467.37		1,467.37			
242	2	006	2709	Retirement and Social Security Matching		9,569.26		9,569.26			
243	2	006	2711	Refunds		615.00					
244	2	006	2712	Transfers		42.06					
				Abandoned Property Trust Fund:	717.						
245	2	006	4005	Refunds		16,882.45					
				Land Acquisition Clearing Trust Fund:	201.021						
246	2	006	4105	Commissions		25,785.21	25,785.21				
247	2	006	4111	Refunds		8,121.35					
248	2	006	4112	Transfers to Land Acquisition Trust Fund		4,539,006.25					
249				Total Comptroller		\$ 285,515,254.96	\$ 4,948,151.50	\$ 343,757.19	\$	\$	\$
<b>TREASURER</b>											
				General Office:	67-300						
250	1	007	0101	Salaries		\$ 2,457,640.27	\$ 2,457,640.27	\$	\$	\$	\$
251	1	007	0104	Expenses		1,015,325.65	1,015,325.65				
252	1	007	0109	Retirement and Social Security Matching		243,351.00	243,351.00				
				State Fire Insurance:	67-300						
253	1	007	0124	Payment of Commercial Fire Insurance Premiums		76,651.00	76,651.00				
254	1	007	0133	Legislative Pay Window - Other Personal Services		1,438.56	1,438.56				
				Highway Safety - Lump Sum:	67-448						
255	1	007	0141	Salaries		48,625.63	48,625.63				
256	1	007	0144	Expenses		24,077.51	24,077.51				
257	1	007	0146	Operating Capital Outlay		5,171.05	5,171.05				
258	1	007	0149	Retirement and Social Security Matching		3,402.02	3,402.02				
				Publications Revolving Trust Fund:							
259	2	007	0404	Expenses		30,574.75		30,574.75			
260	2	007	0412	Transfers		1,175.53					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	197
					9,641.00						198
					170,089.54				168.40	168.40	199
					499,114.81						200
					9,408.01				1,481,970.63	1,481,970.63	201
					15,455.04						202
									130.00	130.00	203
									1,065,188.54	1,065,188.54	204
									31,400,000.00	31,400,000.00	205
									311.97	311.97	206
									382,084.84	382,084.84	207
									15,734,014.76	15,734,014.76	208
									14,975,000.00	14,975,000.00	209
									11,302,559.73	11,302,559.73	210
									14,120,945.61	14,120,945.61	211
						4,023,852.59			4,023,852.59	4,023,852.59	212
							39,399,029.92			39,399,029.92	213
									135,332.49	135,332.49	214
						36,970.02			36,970.02	36,970.02	215
						45,082.80				45,082.80	216
						345,905.20				345,905.20	217
					43,972.00						218
					20,423.29						219
					3,560.44						220
									295.00	295.00	221
									29,819.37	29,819.37	222
									2,137.39	2,137.39	223
									45,497.94	45,497.94	224
									21,760,393.84	21,760,393.84	225
							1,500,000.00			1,500,000.00	226
									1,246.17	1,246.17	227
									794.37	794.37	228
									24,738,710.30	24,738,710.30	229
									25,978.64	25,978.64	230
									24,525,420.60	24,525,420.60	231
					95.06						232
					53,542.12						233
					33,464.94						234
					4,047.12						235
					4,543.98						236
									437.50	437.50	237
					118,227.00						238
					8,625.00						239
					42,314.67						240
					1,467.37						241
					9,569.26						242
									615.00	615.00	243
									42.06	42.06	244
									16,882.45	16,882.45	245
					25,785.21						246
									8,121.35	8,121.35	247
									4,539,006.25	4,539,006.25	248
\$	\$	\$	\$	\$	\$ 9,844,441.50	\$ 15,136,350.19	\$ 4,451,810.61	\$ 87,519,645.84	\$ 178,407,448.32	\$ 270,378,904.77	249
					2,457,640.27						250
					1,015,325.65						251
					243,551.00						252
					76,651.00						253
					1,438.56						254
					48,625.63						255
					24,077.51						256
					5,171.05						257
					3,402.02						258
					30,574.75						259
									1,175.53	1,175.53	260

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
261	2	007	0601	Liquefied Petroleum Gas Administrative Trust Fund:	527.02	\$ 66,941.00	\$	\$ 66,941.00	\$	\$	\$
262	2	007	0604	Salaries		44,094.08		44,094.08			
263	2	007	0606	Expenses		494.76		494.76			
264	2	007	0609	Operating Capital Outlay		5,510.63		5,090.63			
265	2	007	0612	Retirement and Social Security Matching		237.18					
266	2	007	0801	Transfers							
266	2	007	0801	State Fire Marshal Trust Fund:	624.0314	176,344.60		176,344.60			
267	2	007	0803	Salaries		9,113.60		9,113.60			
268	2	007	0804	Other Personal Services		113,035.32		113,035.32			
269	2	007	0806	Expenses		4,951.94		4,951.94			
270	2	007	0809	Operating Capital Outlay		14,477.97		14,477.97			
271	2	007	0811	Retirement and Social Security Matching		9,203.74					
272	2	007	0812	Refunds		2,048.66					
273	2	007	1001	Transfers							
273	2	007	1001	Insurance Commissioner's Regulatory Trust Fund:	624.0324	892,876.27		892,876.27			
274	2	007	1003	Salaries		45,903.01		45,903.01			
275	2	007	1004	Other Personal Services		585,598.97		585,598.97			
276	2	007	1006	Expenses		67,438.73		67,438.73			
277	2	007	1009	Operating Capital Outlay		16,748.23		16,748.23			
278	2	007	1011	Retirement and Social Security Matching		10,596.31					
279	2	007	1012	Refunds		160,000.00					
280	2	007	1101	Transfers							
280	2	007	1101	Governor's Highway Safety Commission Trust Fund:	215.32	36,368.67	36,368.67				
281	2	007	1104	Salaries		15,796.61	15,796.61				
282	2	007	1106	Other Personal Services		1,975.75	1,975.75				
283	2	007	1109	Expenses		3,265.14	3,265.14				
284	2	007	1130	Operating Capital Outlay		505,989.63					
285	2	007	1204	Retirement and Social Security Matching							
286	2	007	1211	Aid to Counties:		11,804.30	11,804.30				
287	2	007	1230	Agents and Solicitors County License Tax Trust Fund:	624.0304	543.00					
288	2	007	1301	Expenses		274,602.24					
289	2	007	1303	Refunds							
290	2	007	1304	Aid to Counties							
291	2	007	1306	Municipal Firemen's Pension Trust Fund:	175:	19,670.52	19,670.52				
292	2	007	1309	Salaries		2,399.76	2,399.76				
293	2	007	1312	Other Personal Services		37,844.94	37,844.94				
294	2	007	1340	Expenses		376.00	376.00				
295	2	007	1401	Operating Capital Outlay		1,537.02	1,537.02				
296	2	007	1404	Retirement and Social Security Matching		3,200.39					
297	2	007	1406	Transfers		838,746.11					
298	2	007	1407	Aid to Cities							
299	2	007	1409	State Fire Insurance Trust Fund:	284:	22,269.00		22,269.00			
300	2	007	1450	Salaries		5,121.81		5,121.81			
301	2	007	1501	Expenses		17.50		17.50			
302	2	007	1503	Operating Capital Outlay		59,568.21		59,568.21			
303	2	007	1504	Special - Payment of Fire Losses		1,494.78		1,494.78			
304	2	007	1506	Retirement and Social Security Matching		230,000.00					
305	2	007	1509	Investments							
306	2	007	1512	Municipal Police Officers Retirement Trust Fund:	185:	15,429.00	15,429.00				
307	2	007	1540	Salaries		1,402.76	1,402.76				
308	2	007	1607	Other Personal Services		84,922.56	84,922.56				
309	2	007	1611	Expenses		500.00	500.00				
310	2	007	1624	Operating Capital Outlay		1,268.15		1,268.15			
311	2	007	1701	Retirement and Social Security Matching		1,454.56					
312	2	007	1704	Transfers		2,177,720.66					
313	2	007	1709	Aid to Cities							
314	2	007	1711	Premiums for Revenue Certificate Building Trust Fund:	282:	35,367.92		35,367.92			
315	2	007	1711	Payment of Commercial Premiums		661.44					
316	2	007	1701	Refunds		35,367.92					
317	2	007	1704	Distribution to State Fire Insurance Trust Fund							
318	2	007	1709	Insurer Examination Revolving Trust Fund:	624.0119	311,444.24	311,444.24				
319	2	007	1711	Salaries		138,924.20	138,924.20				
320	2	007	1704	Expenses		23,704.54	23,704.54				
321	2	007	1709	Retirement and Social Security Matching		100.00					
322	2	007	1711	Refunds							
315				Total Treasurer		\$ 11,033,907.30	\$ 4,584,316.85	\$ 2,197,523.08	\$	\$	\$
DEPARTMENT OF AGRICULTURE											
316	1	008	0101	General Activities - Lump Sum:	67-300	\$ 3,937,143.08	\$	\$	\$	\$ 3,937,143.08	\$
317	1	008	0107	Salaries		114,518.78				114,518.78	
318	1	008	0104	Other Personal Services		1,695,065.88				1,695,065.88	
319	1	008	0106	Expenses		78,880.87				78,880.87	
320	1	008	0109	Operating Capital Outlay		321,575.67				321,575.67	
321	1	008	0124	Retirement and Social Security Matching		259,076.05				259,076.05	
322	1	008	0134	Livestock Indemnities		10,000.00				10,000.00	
323	1	008	0134	Apiarian Indemnities							
324	1	008	0137	Transfers to Pesticide Residue Program		77,521.00					
325	1	008	0303	Eradication of Fire Ants - Lump Sum:	HB-1106 & 68-41	970.00				970.00	
326	1	008	0304	Other Personal Services		275,775.84				275,775.84	
327	1	008	0306	Expenses		4,630.83				4,630.83	
328	2	008	0401	Operating Capital Outlay							
329	2	008	0403	General Inspection Trust Fund - General Office:	570.20	6,565,230.70				6,564,704.62	
330	2	008	0404	Salaries		88,058.00				88,058.00	
331	2	008	0406	Other Personal Services		2,286,273.65				2,286,261.29	
332	2	008	0409	Expenses		174,681.53				174,681.53	
333	2	008	0411	Operating Capital Outlay		538,747.38				538,747.38	
334	2	008	0411	Retirement and Social Security Matching		24,225.62					
335	2	008	0411	Refunds							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	261
					66,941.00						262
					44,094.08						263
					494.76						264
					5,090.63				420.00	420.00	265
									237.18	237.18	266
					176,344.60						267
					9,113.60						268
					113,035.32						269
					4,951.94						270
					14,477.97						271
									9,203.74	9,203.74	272
									2,048.66	2,048.66	273
					892,876.27						274
					45,903.01						275
					585,598.97						276
					67,438.73						277
					16,748.23						278
									10,596.31	10,596.31	279
									160,000.00	160,000.00	280
					36,368.67						281
					15,796.61						282
					1,975.75						283
					3,265.14						284
						505,989.63				505,989.63	285
					11,804.30						286
									543.00	543.00	287
						274,602.24				274,602.24	288
					19,670.52						289
					2,399.76						290
					37,844.94						291
					376.00						292
					1,537.02						293
						838,746.11			3,200.39	3,200.39	294
					22,269.00						295
					5,121.81						296
					17.50						297
					59,568.21						298
					1,494.78						299
							230,000.00			230,000.00	300
					15,429.00						301
					1,402.76						302
					84,922.56						303
					500.00						304
					1,268.15						305
						2,177,720.66			1,454.56	1,454.56	306
									2,177,720.66		307
					35,367.92						308
									661.44	661.44	309
									35,367.92	35,367.92	310
					311,444.24						311
					138,924.20						312
					23,704.54						313
									100.00	100.00	314
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	315
					6,781,839.93	3,797,058.64	230,000.00		225,008.73	4,252,067.37	316
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	317
					3,937,143.08						318
					114,518.78						319
					1,695,065.88						320
					78,880.87						321
					321,575.67						322
					259,076.05						323
					10,000.00						324
									77,521.00	77,521.00	325
					970.00						326
					275,775.84						327
					4,630.83						328
					6,564,704.62				526.08	526.08	329
					88,058.00						330
					2,286,261.29				112.36	112.36	331
					174,681.53						332
					538,747.38						333
									24,225.62	24,225.62	334

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
334	2	008	0412	Transfers		\$ 174,674.71	\$	\$	\$	\$	\$
335	2	008	0430	Grants and Aids		40,229.95					
336	2	008	0441	Payments to U. S. Treasurer		1,712,373.83					
Capital Outlay - Buildings and Improvements:						65-289					
337	2	008	0448	Extensions and Renovations to Markets		94,323.83				94,323.83	
338	2	008	0458	Renovation of Mayo Building		449.95				449.95	
339	2	008	0468	Construction of Chemical Laboratory Complex		132,628.80				132,628.80	
Florida Harness Horse Racing Promotion Trust Fund:						550.26(6)					
340	2	008	0604	Expenses		21,588.15				21,588.15	
341	2	008	0605	Payment of Awards		34,544.50				34,544.50	
Division of Plant Industry-											
Nursery Inspection Fees Trust Fund:						581.					
342	2	008	1301	Salaries		49,338.76				49,338.76	
343	2	008	1304	Expenses		12,320.78				12,320.78	
344	2	008	1306	Operating Capital Outlay		454.00				454.00	
345	2	008	1309	Retirement and Social Security Matching		4,003.62				4,003.62	
346	2	008	1311	Refunds		443.66					
Fire Ant Control Trust Fund:						282.					
347	2	008	1411	Refunds		47.95					
Division of Chemistry-											
Pesticide Residue Program Trust Fund:						487.578					
348	2	008	2001	Salaries	500,580.	87,085.43				87,085.43	
349	2	008	2004	Expenses		37,346.69				37,346.69	
350	2	008	2006	Operating Capital Outlay		9,113.49				9,113.49	
351	2	008	2009	Retirement and Social Security Matching		6,982.93				6,982.93	
352				Total Department of Agriculture		\$ 18,870,425.91	\$	\$	\$	\$ 16,840,270.75	\$
DEPARTMENT OF EDUCATION											
General Office:						67-300					
353	1	009	0101	Salaries		\$ 1,800,335.89	\$	\$	\$	\$	\$
354	1	009	0103	Other Personal Services		19,874.96					
355	1	009	0104	Expenses		515,170.41					
356	1	009	0106	Operating Capital Outlay		176,606.27					
357	1	009	0109	Retirement and Social Security Matching		113,913.90					
Scholarships:						67-300 &					
358	1	009	0125	Payment of General Scholarships	68-19	920,810.00					
359	1	009	0127	Payment of Nursing Scholarships		157,782.99					
360	1	009	0135	Payment of Seminole Indian Scholarships		3,000.00					
361	1	009	0137	Payment of Exceptional Child Teacher Scholarships		134,690.00					
Textbook Program:						67-300 &					
362	1	009	0144	Purchase of Textbooks	68-25	8,927,369.24					
363	1	009	0154	Special Committee Expenses		6,915.72					
Vocational Rehabilitation:						67-300 &					
364	1	009	0164	Expenses	68-21	2,902,314.07					
School Teachers Pensions:						67-300 &					
365	1	009	0180	Benefits	251.53	29,540.31					
366	1	009	0195	George - Barden Matching:	67-300						
Aid to Counties											
367	1	009	0227	Student Financial Aid:	67-300	500,000.00					
Transfers to Trust Fund											
School Lunch Salary Supplement:						67-300					
Interstate Compact for Education - Lump Sum:						67-344					
368	1	009	0244	Expenses		15,000.00					
School Construction Systems Research Project:						67-367					
369	1	009	0251	Salaries		13,185.79					
370	1	009	0253	Other Personal Services		17,234.10					
371	1	009	0254	Expenses		20,971.21					
372	1	009	0256	Operating Capital Outlay		335.72					
373	1	009	0259	Retirement and Social Security Matching		763.44					
Vocational - Technical and General Adult Education:											
374	1	009	0265	Aid to Counties		1,218,000.00					
Manpower Development and Training:						67-300					
375	1	009	0277	Transfers to Trust Fund		271,190.00					
Educational Television - Lump Sum:						67-569					
376	1	009	0281	Salaries		39,798.20					
377	1	009	0283	Other Personal Services		24,345.02					
378	1	009	0284	Expenses		122,875.68					
379	1	009	0286	Operating Capital Outlay		401.80					
380	1	009	0289	Retirement and Social Security Matching		2,446.09					
Exceptional Child Education:						68-23					
381	1	009	0301	Stipends, Instruction and Related Costs		23,116.27					
382	1	009	0303	Distributions to School Districts		401,218.04					
Florida Public School Board:						68-12					
383	1	009	0401	Salaries		14,515.56					
384	1	009	0403	Other Personal Services		7,857.80					
385	1	009	0404	Expenses		30,653.49					
386	1	009	0406	Operating Capital Outlay		6,986.67					
387	1	009	0409	Retirement and Social Security Matching		971.69					
Educational Aid Trust Fund:						215.32					
388	2	009	0401	Salaries		2,270,893.68					
389	2	009	0403	Other Personal Services		83,876.00					
390	2	009	0404	Expenses		2,927,283.65					
391	2	009	0405	Payment of Scholarships		90,911.66					
392	2	009	0406	Operating Capital Outlay		258,978.14					
393	2	009	0409	Retirement and Social Security Matching		157,163.59					
394	2	009	0411	Refunds		1,980.16					
395	2	009	0430	Aid to Counties		37,991,554.82					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									174,674.71	174,674.71	334
									40,229.95	40,229.95	335
									1,712,373.83	1,712,373.83	336
					94,323.83						337
					449.95						338
					132,628.80						339
					21,588.15						340
					34,544.50						341
					49,338.76						342
					12,320.78						343
					454.00						344
					4,003.62						345
									443.66	443.66	346
									47.95	47.95	347
					87,085.43						348
					37,346.69						349
					9,113.49						350
					6,982.93						351
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	352
					16,840,270.75				2,030,155.16	2,030,155.16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,800,335.89				1,800,335.89						353
	19,874.96				19,874.96						354
	515,170.41				515,170.41						355
	176,606.27				176,606.27						356
	113,913.90				113,913.90						357
	920,810.00				920,810.00						358
	157,782.99				157,782.99						359
	3,000.00				3,000.00						360
	134,690.00				134,690.00						361
	8,927,369.24				8,927,369.24						362
	6,915.72				6,915.72						363
	2,902,314.07				2,902,314.07						364
				29,540.31	29,540.31						365
						23,191.59				23,191.59	366
									500,000.00	500,000.00	367
	15,000.00				15,000.00						368
	13,185.79				13,185.79						369
	17,234.10				17,234.10						370
	20,971.21				20,971.21						371
	335.72				335.72						372
	763.44				763.44						373
	1,218,000.00				1,218,000.00						374
									271,190.00	271,190.00	375
	39,798.20				39,798.20						376
	24,345.02				24,345.02						377
	122,875.68				122,875.68						378
	401.80				401.80						379
	2,446.09				2,446.09						380
	23,116.27				23,116.27						381
	401,218.04				401,218.04						382
	14,515.56				14,515.56						383
	7,857.80				7,857.80						384
	30,653.49				30,653.49						385
	6,986.67				6,986.67						386
	971.69				971.69						387
	1,270,893.68				1,270,893.68						388
	83,876.00				83,876.00						389
	2,922,253.15				2,922,253.15				5,030.50	5,030.50	390
	90,911.66				90,911.66						391
	258,978.14				258,978.14						392
	157,163.59				157,163.59						393
						37,910,820.82			1,980.16	1,980.16	394
									80,734.00	37,991,554.82	395

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
396	2	009	0601	Federal Rehabilitation Trust Fund:	236.22	\$ 4,539,153.84	\$	\$	\$	\$	\$
397	2	009	0603	Salaries		160,046.05					
398	2	009	0604	Other Personal Services		6,495,159.52					
399	2	009	0606	Expenses		296,697.18					
400	2	009	0609	Operating Capital Outlay		333,192.17					
401	2	009	0830	Retirement and Social Security Matching							
402	2	009	0841	School Lunch U. S. Trust Fund:	236.18	8,222,041.81					
403	2	009	1001	Aid to Counties		520.60					
404	2	009	1003	Payments to U. S. Treasurer							
405	2	009	1004	Educational Certification and Service Trust Fund:	231.30	89,516.48					
406	2	009	1006	Salaries		7,170.49					
407	2	009	1009	Other Personal Services		40,250.69					
408	2	009	1011	Expenses		3,612.16					
409	2	009	1330	Operating Trust Fund		5,160.93					
410	2	009	1341	Retirement and Social Security Matching		3,467.00					
411	2	009	1404	Refunds							
412	2	009	1601	School Milk U. S. Trust Fund:	236.18	1,824,020.44					
413	2	009	1604	Aid to Counties		562.89					
414	2	009	1606	Payments to U. S. Treasurer							
415	2	009	1609	Special School Lunch Program Trust Fund:	236.171	574.30					
416	2	009	2201	Expenses							
417	2	009	2203	Vocational Rehabilitation U. S. Trust Fund:	236.22	630,140.70					
418	2	009	2204	Salaries		1,072,597.06					
419	2	009	2205	Other Personal Services		6,121.28					
420	2	009	2206	Expenses		43,248.30					
421	2	009	2209	Operating Capital Outlay							
422	2	009	2301	Retirement and Social Security Matching							
423	2	009	2304	Grants and Donations Trust Fund:	229.24	33,704.87					
424	2	009	2309	Salaries		17,679.05					
425	2	009	2330	Other Personal Services		24,449.92					
426	2	009	2401	Expenses		400.00					
427	2	009	2404	Payment of Scholarships		1,295.72					
428	2	009	2407	Operating Capital Outlay		1,984.47					
429	2	009	2409	Retirement and Social Security Matching							
430	2	009	2411	Manpower Development Training Trust Fund:	229.08	114,732.83					
431	2	009	3004	Salaries		46,624.84					
432				Expenses		7,228.04					
433	1	010	0101	Retirement and Social Security Matching		1,294,132.35					
434	1	010	0103	Aid to Counties							
435	1	010	0104	Student Financial Aid Trust Fund:	63-452	18,357.97					
436	1	010	0106	Salaries		4,440.72					
437	1	010	0109	Expenses		848,391.65					
438	1	010	0131	Scholarship Loans		1,063.89					
439	1	010	0133	Operating Capital Outlay		144.85					
440	1	010	0134	Retirement and Social Security Matching							
441	1	010	0136	Vocational Rehabilitation - Workshop and Rehabilitation Facilities Trust Fund:	215.32	502,673.99					
442	1	010	0139	Expenses							
443	2	010	0401	Total Department of Education		\$ 88,936,582.67	\$	\$	\$	\$	\$
444	2	010	0403	STATE PLANNING AND BUDGET COMMISSION							
445	2	010	0404	Budget Division - Administrative:	67-300	\$ 291,783.28	\$ 291,783.28	\$	\$	\$	\$
446	2	010	0409	Salaries		3,967.94	3,967.94				
447	2	010	0430	Other Personal Services		37,541.41	37,541.41				
448	2	010	0501	Expenses		17,888.71	17,888.71				
449	2	010	0503	Operating Capital Outlay		19,427.59	19,427.59				
450	2	010	0506	Retirement and Social Security Matching							
451	2	010	0509	Special - Uniform Classification and Pay Plan:	67-300						
452	2	010	0509	Florida Law Enforcement Teleprocessing							
453	1	010	0101	Planning Division - Administrative:	67-328	80,391.37	80,391.37				
454	1	010	0131	Salaries		4,954.47	4,954.47				
455	1	010	0133	Other Personal Services		38,430.70	38,430.70				
456	1	010	0134	Expenses		21,887.10	21,887.10				
457	1	010	0136	Operating Capital Outlay		5,454.69	5,454.69				
458	1	010	0139	Retirement and Social Security Matching							
459	2	010	0401	State Planning Trust Fund:	67-157	45,867.48	45,867.48				
460	2	010	0403	Salaries		5,054.79	5,054.79				
461	2	010	0404	Other Personal Services		772.51	772.51				
462	2	010	0409	Expenses		3,089.94	3,089.94				
463	2	010	0430	Operating Capital Outlay		6,068.00					
464	2	010	0409	Retirement and Social Security Matching							
465	2	010	0430	Distributions							
466	2	010	0501	Comprehensive Health Planning Trust Fund:	215.32	123,284.99	123,284.99				
467	2	010	0503	Salaries		42,039.70	42,039.70				
468	2	010	0504	Other Personal Services		67,321.88	67,321.88				
469	2	010	0506	Expenses		13,389.43	13,389.43				
470	2	010	0509	Operating Capital Outlay		8,653.63	8,653.63				
471	2	010	0509	Retirement and Social Security Matching							
472				Total State Planning and Budget Commission		\$ 837,269.61	\$ 831,201.61	\$	\$	\$	\$
FLORIDA STATE FIRE COLLEGE											
473	1	012	0101	Administrative:	67-300	\$ 97,994.08	\$	\$	\$	\$	\$
474	1	012	0104	Salaries		43,469.42					
475	1	012	0106	Other Personal Services		3,079.09					
476	1	012	0109	Expenses		7,815.19					
477	1	012	0109	Operating Capital Outlay							
478	1	012	0109	Retirement and Social Security Matching							
479				Total Florida State Fire College		\$ 152,357.78	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ 4,539,153.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,539,153.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	396
. . . . .	160,046.05	. . . . .	. . . . .	. . . . .	160,046.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	397
. . . . .	6,491,644.49	. . . . .	. . . . .	. . . . .	6,491,644.49	. . . . .	. . . . .	. . . . .	3,515.03	3,515.03	398
. . . . .	296,697.18	. . . . .	. . . . .	. . . . .	296,697.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	399
. . . . .	333,192.17	. . . . .	. . . . .	. . . . .	333,192.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	400
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,222,041.81	. . . . .	. . . . .	. . . . .	8,222,041.81	401
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	520.60	520.60	402
. . . . .	89,516.48	. . . . .	. . . . .	. . . . .	89,516.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	403
. . . . .	7,170.49	. . . . .	. . . . .	. . . . .	7,170.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	404
. . . . .	40,250.69	. . . . .	. . . . .	. . . . .	40,250.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	405
. . . . .	3,612.16	. . . . .	. . . . .	. . . . .	3,612.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	406
. . . . .	5,160.93	. . . . .	. . . . .	. . . . .	5,160.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	407
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,467.00	3,467.00	408
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,824,020.44	. . . . .	. . . . .	. . . . .	1,824,020.44	409
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	562.89	562.89	410
. . . . .	574.30	. . . . .	. . . . .	. . . . .	574.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	411
. . . . .	630,140.70	. . . . .	. . . . .	. . . . .	630,140.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	412
. . . . .	1,072,465.46	. . . . .	. . . . .	. . . . .	1,072,465.46	. . . . .	. . . . .	. . . . .	131.60	131.60	413
. . . . .	6,121.28	. . . . .	. . . . .	. . . . .	6,121.28	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	414
. . . . .	43,248.30	. . . . .	. . . . .	. . . . .	43,248.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	415
. . . . .	33,704.87	. . . . .	. . . . .	. . . . .	33,704.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	416
. . . . .	17,679.05	. . . . .	. . . . .	. . . . .	17,679.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	417
. . . . .	24,449.92	. . . . .	. . . . .	. . . . .	24,449.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	418
. . . . .	400.00	. . . . .	. . . . .	. . . . .	400.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	419
. . . . .	1,295.72	. . . . .	. . . . .	. . . . .	1,295.72	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	420
. . . . .	1,984.47	. . . . .	. . . . .	. . . . .	1,984.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	421
. . . . .	114,732.83	. . . . .	. . . . .	. . . . .	114,732.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	422
. . . . .	46,624.84	. . . . .	. . . . .	. . . . .	46,624.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	423
. . . . .	7,228.04	. . . . .	. . . . .	. . . . .	7,228.04	1,294,132.35	. . . . .	. . . . .	. . . . .	1,294,132.35	424
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	425
. . . . .	18,357.97	. . . . .	. . . . .	. . . . .	18,357.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	426
. . . . .	4,440.72	. . . . .	. . . . .	. . . . .	4,440.72	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	427
. . . . .	846,141.65	. . . . .	. . . . .	. . . . .	846,141.65	. . . . .	. . . . .	. . . . .	2,250.00	2,250.00	428
. . . . .	1,063.89	. . . . .	. . . . .	. . . . .	1,063.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	429
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	144.85	144.85	430
. . . . .	507,673.99	. . . . .	. . . . .	. . . . .	507,673.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	431
\$ . . . . .	\$ 38,763,308.72	\$ . . . . .	\$ . . . . .	\$ 29,540.31	\$ 38,792,849.03	\$ 49,274,207.01	\$ . . . . .	\$ . . . . .	\$ 869,526.63	\$ 50,143,733.64	432
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 291,783.28	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	433
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,967.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	434
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,541.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	435
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,888.71	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	436
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,427.59	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	437
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	80,391.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	438
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,954.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	439
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,430.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	440
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	21,887.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	441
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,454.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	442
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,867.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	443
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,054.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	444
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	772.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	445
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,089.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	446
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,068.00	6,068.00	447
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	123,284.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	448
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	42,039.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	449
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	67,321.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	450
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,389.43	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	451
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,653.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	452
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 831,201.61	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,068.00	\$ 6,068.00	453
\$ . . . . .	\$ 97,994.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 97,994.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	454
. . . . .	43,469.42	. . . . .	. . . . .	. . . . .	43,469.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	455
. . . . .	3,079.09	. . . . .	. . . . .	. . . . .	3,079.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	456
. . . . .	7,815.19	. . . . .	. . . . .	. . . . .	7,815.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	457
\$ . . . . .	\$ 152,357.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 152,357.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	458

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF TRANSPORTATION											
Operating Trust Fund:							67-240				
459	2	013	0401	Salaries		\$ 32,522.32		\$ 32,522.32		\$	
460	2	013	0404	Expenses		18,717.86		18,717.86			
461	2	013	0406	Operating Capital Outlay		6,803.66		6,803.66			
462	2	013	0409	Retirement and Social Security Matching		2,202.31		2,202.31			
463				Total Department of Transportation		\$ 60,246.15	\$	60,246.15	\$	\$	
DEPARTMENT OF MOTOR VEHICLES											
Administrative:							67-300				
464	1	014	0101	Salaries		\$ 2,358,104.90	\$ 2,358,104.90			\$	
465	1	014	0103	Other Personal Services		47,066.16	47,066.16				
466	1	014	0104	Expenses		797,333.45	797,333.45				
467	1	014	0106	Operating Capital Outlay		34,010.24	34,010.24				
468	1	014	0107	Purchase of License Plates		531,599.12	531,599.12				
469	1	014	0109	Retirement and Social Security Matching		188,694.21	188,694.21				
License Tax Collection Trust Fund:							320.081				
470	2	014	0411	Refunds		3,220.28					
471	2	014	0412	Transfers		151.68					
472	2	014	0430	Aid to Counties		1,625,869.48					
Mobile Home Standards Code Trust Fund:							67-350				
473	2	014	0501	Salaries		19,082.32		19,082.32			
474	2	014	0504	Expenses		21,463.25		21,463.25			
475	2	014	0506	Operating Capital Outlay		1,695.19		1,695.19			
476	2	014	0509	Retirement and Social Security Matching		1,533.30		1,533.30			
477	2	014	0511	Refunds		120.00					
478				Total Department of Motor Vehicles		\$ 5,629,943.58	\$ 3,956,808.08	\$ 43,774.06	\$	\$	
STATE BEVERAGE DEPARTMENT											
Administrative:							67-300				
479	1	015	0101	Salaries		\$ 1,778,250.82	\$ 1,778,250.82			\$	
480	1	015	0103	Other Personal Services		66,059.75	66,059.75				
481	1	015	0104	Expenses		797,748.91	797,748.91				
482	1	015	0106	Operating Capital Outlay		82,047.57	82,047.57				
483	1	015	0109	Retirement and Social Security Matching		145,630.79	145,630.79				
Cigarette Tax Collection Trust Fund:							210.20				
484	2	015	0404	Expenses		2,500,716.47					
485	2	015	0411	Refunds		479,895.52					
486	2	015	0413	Distribution to General Revenue		43,710,985.62					
487	2	015	0430	Aid to Counties		5,437,833.17					
488	2	015	0440	Aid to Cities		54,627,588.64					
Revolving Trust Fund:							215.32				
489	2	015	0504	Expenses		714.25	714.25				
490	2	015	0511	Refunds		8.87					
491				Total State Beverage Department		\$ 109,627,480.38	\$ 2,870,432.09	\$	\$	\$	
STATE RACING COMMISSION											
Operating Trust Fund:							550.				
492	2	017	0401	Salaries		\$ 236,953.00	\$ 236,953.00			\$	
493	2	017	0403	Other Personal Services		615,692.24	615,692.24				
494	2	017	0404	Expenses		845,477.45	845,477.45				
495	2	017	0406	Operating Capital Outlay		3,911.98	3,911.98				
496	2	017	0409	Retirement and Social Security Matching		19,084.58	19,084.58				
497	2	017	0411	Refunds		91.22					
498	2	017	0430	Aid to Counties		17,855,500.00					
Additional Harness and Dog Track Tax Trust Fund:							550.				
499	2	017	0504	Expenses		268,164.03	268,164.03				
500	2	017	0530	Aid to Counties		6,934,500.00					
Florida Horse Racing Promotion Trust Fund:							550. & 65-441				
501	2	017	0605	Payment of Awards		1,107,176.86	1,107,176.86				
502				Total State Racing Commission		\$ 27,886,551.36	\$ 3,096,460.14	\$	\$	\$	
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:							253.01				
503	2	018	0401	Salaries		\$ 164,667.23			\$ 164,667.23		
504	2	018	0403	Other Personal Services		6,374.70			6,374.70		
505	2	018	0404	Expenses		199,712.60			161,462.60		
506	2	018	0406	Operating Capital Outlay		6,363.69			6,363.69		
507	2	018	0407	Expenses - Non-Operating		3,667,170.56			259,177.25		
508	2	018	0409	Retirement and Social Security Matching		12,444.70			12,444.70		
509	2	018	0411	Refunds		618.00					
510	2	018	0430	Grants and Aids		33,616.78			33,616.78		
511	2	018	0450	Investments		5,455,839.54					
U.S. Geological Survey Cooperative Trust Fund:							253.				
512	2	018	0511	Refunds		50.00					
513	2	018	0541	Payments to U.S. Treasurer		11,300.00					
514				Total Trustees of Internal Improvement Fund		\$ 9,558,177.80	\$	\$	\$ 644,106.95	\$	
MISCELLANEOUS											
515	1	019	0201	Florida Commission on Interstate Cooperation-Expenses	67-300 & 13-09	\$ 23,375.00	\$ 23,375.00			\$	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 32,522.32	\$	\$	\$	\$	\$	459
					18,717.86						460
					6,803.66						461
					2,202.31						462
\$	\$	\$	\$	\$	\$ 60,246.15	\$	\$	\$	\$	\$	463
\$	\$	\$	\$	\$	\$ 2,358,104.90	\$	\$	\$	\$	\$	464
					47,066.16						465
					797,333.45						466
					34,010.24						467
					531,599.12						468
					188,694.21						469
									3,220.28	3,220.28	470
									151.68	151.68	471
						1,625,841.56			27.92	1,625,869.48	472
					19,082.32						473
					21,463.25						474
					1,695.19						475
					1,533.30						476
									120.00	120.00	477
\$	\$	\$	\$	\$	\$ 4,000,582.14	\$ 1,625,841.56	\$	\$	\$ 3,519.88	\$ 1,629,361.44	478
\$	\$	\$	\$	\$	\$ 1,778,250.82	\$	\$	\$	\$	\$	479
					66,059.75						480
					797,748.91						481
					82,047.57						482
					145,630.79						483
									2,500,716.47	2,500,716.47	484
									479,895.52	479,895.52	485
									43,710,985.62	43,710,985.62	486
						5,437,833.17				5,437,833.17	487
						54,627,365.78			222.86	54,627,588.64	488
					714.25						489
									8.87	8.87	490
\$	\$	\$	\$	\$	\$ 2,870,452.09	\$ 60,065,198.95	\$	\$	\$ 46,691,829.34	\$ 106,757,028.29	491
\$	\$	\$	\$	\$	\$ 236,953.00	\$	\$	\$	\$	\$	492
					615,692.24						493
					845,477.45						494
					3,911.98						495
					19,084.58						496
									91.22	91.22	497
						17,855,500.00				17,855,500.00	498
					268,164.03						499
						6,934,500.00				6,934,500.00	500
					1,107,176.86						501
\$	\$	\$	\$	\$	\$ 3,096,460.14	\$ 24,790,000.00	\$	\$	\$ 91.22	\$ 24,790,091.22	502
\$	\$	\$	\$	\$	\$ 164,667.23	\$	\$	\$	\$	\$	503
					6,374.70						504
					161,462.60				38,250.00	38,250.00	505
					6,363.69						506
					259,177.25				3,407,993.31	3,407,993.31	507
					12,444.70						508
									618.00	618.00	509
					33,616.78		5,455,859.54			5,455,859.54	510
									50.00	50.00	511
									11,300.00	11,300.00	512
\$	\$	\$	\$	\$	\$ 644,106.95	\$	\$ 5,455,859.54	\$	\$ 3,458,211.31	\$ 8,914,070.85	514
\$	\$	\$	\$	\$	\$ 23,375.00	\$	\$	\$	\$	\$	515

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept No.	Asst. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MISCELLANEOUS (Continued)											
1	019	0203		Board of Commissioners for the Promotion of Uniformity of Legislation	67-300 & 11.01	\$ 3,272.42	\$ 3,272.42	\$	\$	\$	\$
516				Judicial Qualifications Commission-Expenses	67-163	16,717.65	16,717.65				
518	1	019	0221	Law Revision Commission-Chapter 67-322	67-322	40,817.90	40,817.90				
519	1	019	0233	Florida Commission for Tax Reform	67-426	45,820.81	45,820.81				
520	1	019	0235	Capitol Safety Committee	67-605	35,310.76	35,310.76				
521				Total Miscellaneous		\$ 165,314.54	\$ 165,314.54	\$	\$	\$	\$
REPLACEMENT TRUST FUND											
522	2	020	0407	Board of Commissioners of State Institutions	258.03	\$ 4,175.95	\$ 4,175.95	\$	\$	\$	\$
523	2	020	0907	Department of Agriculture		2,878.55		2,878.55			
524	2	020	1307	G. Pierce Wood Memorial Hospital		4,648.54			4,507.29		
525	2	020	2107	Sunland Training Center at Gainesville		128.60			128.60		
526	2	020	2307	University of Florida - Institute of Food and Agricultural Sciences - Experiment Station		8,704.14				8,704.14	
527	2	020	2707	Department of Public Welfare		205.89					
528	2	020	2807	University of Florida		210.48					
529	2	020	2907	Florida State University		13,921.55					
530	2	020	3107	University of South Florida		123.30					
531	2	020	3707	Florida State Prison		5,206.43					
532	2	020	4507	State Board of Health		265.25			265.25		
533	2	020	5007	Glades Correctional Institution		6,892.60					
534	2	020	5107	Stephen Foster Memorial Commission		329.90					
535	2	020	5207	Florida Board of Parks and Historic Memorials		3,305.40					
536	2	020	5507	Florida Public Service Commission		3,835.81		3,835.81			
537				Total Replacement Trust Fund		\$ 54,832.39	\$ 4,175.95	\$ 6,714.36	\$ 4,901.14	\$ 8,704.14	\$
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
Administrative: 67-313											
538	1	023	0101	Salaries		\$ 619,674.79	\$	\$	619,674.79	\$	\$
539	1	023	0103	Other Personal Services		92,599.40			92,599.40		
540	1	023	0104	Expenses		187,137.10			187,137.10		
541	1	023	0105	Grants and Aids		54,663.66			54,663.66		
542	1	023	0107	Food Products		25,592.93			25,592.93		
Alcoholic Rehabilitation Trust Fund: 396.121											
543	2	023	0403	Other Personal Services		3,864.41			3,862.91		
544	2	023	0404	Expenses		2,510.21			2,510.21		
545	2	023	0406	Operating Capital Outlay		13,951.62			13,951.62		
546	2	023	0407	Food Products		2,579.15			2,579.15		
547	2	023	0409	Retirement and Social Security Matching		50,638.87			50,638.87		
548	2	023	0411	Refunds		406.42					
Grants and Donations Trust Fund: 396.081											
549	2	023	0501	Salaries		38,439.30			38,439.30		
550	2	023	0503	Other Personal Services		2,065.09			2,065.09		
551	2	023	0504	Expenses		11,117.41			11,117.41		
552	2	023	0506	Operating Capital Outlay		335.50			335.50		
553	2	023	0509	Retirement and Social Security Matching		3,163.77			3,163.77		
554				Total Florida Rehabilitation Center for Alcoholics		\$ 1,108,739.63	\$	\$	1,108,331.71	\$	\$
DEPARTMENT OF PUBLIC SAFETY											
General Activities: 67-300											
555	1	024	0100	Old Appropriation	68-43	\$ 7,797,521.49	\$	\$ 7,797,521.49	\$	\$	\$
556	1	024	0103	Other Personal Services		12,485.29		12,485.29			
557	1	024	0104	Expenses		1,694,555.63		1,694,555.63			
558	1	024	0106	Operating Capital Outlay		756,077.47		756,077.47			
559	1	024	0107	Vehicle Equipment Safety Compact		3,244.24		3,244.24			
560	1	024	0109	Retirement and Social Security Matching		295,111.51		295,111.51			
Matching Contribution to Highway Patrol Pension Trust Fund: 67-300											
561	1	024	0114	Transfers to Trust Fund		353,025.74					
Motor Vehicle Inspection Division: 67-307											
562	1	024	0121	Salaries		520,521.68		520,521.68			
563	1	024	0124	Expenses		664,890.54		664,890.54			
564	1	024	0126	Operating Capital Outlay		86,490.20		86,490.20			
565	1	024	0127	Transfers of Matching Contribution to Highway Patrol Pension Trust Fund		27,535.37					
566	1	024	0129	Retirement and Social Security Matching		12,587.44		12,587.44			
Florida Law Enforcement Teleprocessing System: 67-300											
567	1	024	0131	Salaries		181,558.87		181,558.87			
568	1	024	0134	Expenses		342,049.50		342,049.50			
569	1	024	0136	Operating Capital Outlay		3,263.27		3,263.27			
570	1	024	0139	Retirement and Social Security Matching		14,588.24		14,588.24			
Highway Patrol Pension Trust Fund: 321.15											
571	2	024	0410	Benefits		191,410.62					
572	2	024	0411	Refunds		53,635.44					
573	2	024	0412	Transfers		37,776.80					
574	2	024	0426	Adjustments of Retirement Deductions		468.09					
575	2	024	0450	Investments		968,430.70					
Accident Reports Trust Fund: 186.											
576	2	024	0601	Salaries		1,005,672.63		1,005,672.63			
577	2	024	0604	Expenses		1,131,278.69		1,131,278.69			
578	2	024	0611	Refunds		2,320.50					
Florida Turnpike Authority - Reimbursement Account Trust Fund:											
579	2	024	1001	Salaries		\$48,565.48		\$48,565.48			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
					3,272.42						516
					16,717.65						517
					40,817.90						518
					45,820.81						519
					35,310.76						520
					165,314.54						521
					4,175.95						522
					2,878.55						523
					4,507.29				141.25	141.25	524
					128.60						525
					8,704.14						526
205.89					205.89						527
	210.48				210.48						528
	13,921.55				13,921.55						529
	123.30				123.30						530
			5,206.43		5,206.43						531
					265.25						532
				6,892.60	6,892.60						533
				329.90	329.90						534
				3,305.40	3,305.40						535
					3,835.81						536
205.89	14,255.33	3,635.30	12,099.03		54,691.14				141.25	141.25	537
					619,674.79						538
					92,599.40						539
					187,137.10						540
					54,663.66						541
					25,592.93						542
					3,862.91				1.50	1.50	543
					2,510.21						544
					13,951.62						545
					2,579.15						546
					50,638.87						547
									406.42	406.42	548
					38,439.30						549
					2,065.09						550
					11,117.41						551
					335.50						552
					3,163.77						553
					1,108,331.71				407.92	407.92	554
					7,797,521.49						555
					12,485.29						556
					1,694,555.63						557
					756,077.47						558
					3,244.24						559
					295,111.51						560
									353,025.74	353,025.74	561
					520,521.68						562
					664,890.54						563
					86,490.20						564
					12,587.44				27,535.37	27,535.37	565
											566
					181,558.87						567
					342,049.50						568
					3,263.27						569
					14,588.24						570
				191,410.62	191,410.62						571
									53,635.44	53,635.44	572
									37,776.80	37,776.80	573
									468.09	468.09	574
							968,430.70			968,430.70	575
					1,005,672.63						576
					1,131,278.69						577
									2,320.50	2,320.50	578
					548,565.48						579

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
580	2	024	1004	Expenses		\$ 60,922.57		\$ 60,916.52		\$	
581	2	074	1021	Matching Contributions to Highway Patrol Pension Fund		41,551.13					
582				Total Department of Public Safety		\$ 16,807,539.13	\$	15,131,378.69	\$		\$
MILITARY DEPARTMENT											
General Activities:					67-300						
583	1	025	0101	Salaries		\$ 396,923.27	\$	396,923.27	\$		\$
584	1	025	0104	Expenses		201,757.62		201,757.62			
585	1	025	0109	Retirement and Social Security Matching		22,320.12		22,320.12			
586	1	025	0110	Florida National Guard Retirement-Benefits	67-300	73,296.77					
587	1	025	0127	National Guard Armory in Arcadia	65-321	68,434.43		68,434.43			
Camp Blanding Management Trust Fund:					250.						
588	2	025	0401	Salaries		124,839.32		124,839.32			
589	2	025	0403	Other Personal Services		2,973.60		2,973.60			
590	2	025	0404	Expenses		136,916.05		136,916.05			
591	2	025	0406	Operating Capital Outlay		14,168.04		14,168.04			
592	2	025	0409	Retirement and Social Security Matching		9,395.04		9,395.04			
593	2	025	0412	Transfers		118,409.42					
594	2	025	0441	Payments to U.S. Treasurer		110,430.76					
Armory Board Trust Fund:					250.						
595	2	025	0503	Other Personal Services		9,283.86		9,283.86			
596	2	025	0504	Expenses		107,083.35		107,083.35			
597	2	025	0506	Operating Capital Outlay		24,813.83		24,813.83			
598	2	025	0509	Retirement and Social Security Matching		10,404.87		10,404.87			
599				Total Military Department		\$ 1,431,450.35	\$	1,129,288.40	\$		\$
STATE CIVIL DEFENSE AGENCY											
General Activities:					67-300						
600	1	026	0101	Salaries		\$ 94,692.35	\$	94,692.35	\$		\$
601	1	026	0103	Other Personal Services		848.35		848.35			
602	1	026	0104	Expenses		35,141.00		35,141.00			
603	1	026	0106	Operating Capital Outlay		5,464.74		5,464.74			
604	1	026	0109	Retirement and Social Security Matching		7,830.22		7,830.22			
U.S. Contributions Trust Fund:					252.						
605	2	026	0404	Expenses		41.60		41.60			
606	2	026	0406	Operating Capital Outlay		3,780.40		3,780.40			
607	2	026	0408	Fixed Capital Outlay		3,720.49		3,720.49			
Personnel and Administration Trust Fund:					252.						
608	2	026	0701	Salaries		93,861.89		93,861.89			
609	2	026	0703	Other Personal Services		(1,321.66)		(1,321.66)			
610	2	026	0704	Expenses		30,663.10		30,663.10			
611	2	026	0706	Operating Capital Outlay		65.05		65.05			
612	2	026	0709	Retirement and Social Security Matching		7,953.29		7,953.29			
613	2	026	0728	Distributions to State Agencies		20,195.92					
614	2	026	0730	Aid to Counties		372,788.40					
615	2	026	0740	Aid to Cities		77,780.94					
Radiological Equipment Facility:					252.						
616	2	026	0901	Salaries		33,565.28		33,565.28			
617	2	026	0904	Expenses		10,439.83		10,439.83			
618	2	026	0909	Retirement and Social Security Matching		2,944.12		2,944.12			
Community Shelter Planning Program Trust Fund:											
619	2	026	1001	Salaries		52,218.92		52,218.92			
620	2	026	1003	Other Personal Services		20,840.00		20,840.00			
621	2	026	1004	Expenses		36,516.71		36,516.71			
622	2	026	1006	Operating Capital Outlay		1,015.45		1,015.45			
623	2	026	1009	Retirement and Social Security Matching		4,394.20		4,394.20			
624				Total State Civil Defense Agency		\$ 915,440.59	\$	444,675.33	\$		\$
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					67-300						
625	1	027	0101	Salaries		\$ 1,088,933.23	\$		\$	1,088,933.23	\$
626	1	027	0103	Other Personal Services		121,968.77				121,968.77	
627	1	027	0104	Expenses		2,326,156.14				2,326,156.14	
628	1	027	0106	Operating Capital Outlay		18,969.79				18,969.79	
629	1	027	0109	Retirement and Social Security Matching		88,956.20				88,956.20	
Grants and Donations Trust Fund:					288.09						
630	2	027	0904	Expenses		4,421.46				4,421.46	
Urban Planning Assistance Revolving Trust Fund:					63-459						
631	2	027	1001	Salaries		38,477.58				38,477.58	
632	2	027	1003	Other Personal Services		232,443.00				232,443.00	
633	2	027	1004	Expenses		5,706.08				5,706.08	
634	2	027	1009	Retirement and Social Security Matching		3,109.32				3,109.32	
635	2	027	1012	Transfers		2,211.36					
Revolving Bond Fee Trust Fund:					288.03						
636	2	027	1201	Salaries		32,059.48				32,059.48	
637	2	027	1203	Other Personal Services		73,213.87				73,213.87	
638	2	027	1204	Expenses		70,067.10				70,067.10	
639	2	027	1209	Retirement and Social Security Matching		2,429.95				2,429.95	
Revenue Bond Proceeds Trust Fund:					288.20						
640	2	027	1335	Lease Rentals Allocations		4,095,263.99					
641	2	027	1336	Accrued Interest Allocations		905,839.86					
642	2	027	1337	Bond Proceeds Allocations		45,626,538.25					
643	2	027	1338	Bond Premiums Allocations		636.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 60,916.52	\$	\$	\$	\$ 6.05	\$ 6.05	580
									41,551.13	41,551.13	581
\$	\$	\$	\$	\$ 191,410.62	\$ 15,322,789.31	\$	\$ 968,430.70	\$	\$ 516,319.12	\$ 1,484,749.82	582
\$	\$	\$	\$	\$	\$ 396,923.27	\$	\$	\$	\$	\$	583
					201,757.62						584
					22,320.12						585
				73,296.77	73,296.77						586
					68,434.43						587
					124,839.32						588
					2,973.60						589
					136,916.05						590
					14,168.04						591
					9,395.04						592
									118,409.42	118,409.42	593
									110,430.76	110,430.76	594
					9,283.86						595
					107,058.35				25.00	25.00	596
					24,813.83						597
					10,404.87						598
\$	\$	\$	\$	\$ 73,296.77	\$ 1,202,585.17	\$	\$	\$	\$ 228,865.18	\$ 228,865.18	599
\$	\$	\$	\$	\$	\$ 94,692.35	\$	\$	\$	\$	\$	600
					848.35						601
					35,141.00						602
					5,464.74						603
					7,830.22						604
					41.60						605
					3,780.40						606
					3,720.49						607
					93,861.89						608
					(1,321.66)						609
					30,663.10						610
					65.05						611
					7,953.29						612
									20,195.92	20,195.92	613
						372,788.40				372,788.40	614
						77,780.94				77,780.94	615
					33,565.28						616
					10,439.83						617
					2,944.12						618
					52,218.92						619
					20,840.00						620
					36,516.71						621
					1,015.45						622
					4,394.20						623
\$	\$	\$	\$	\$	\$ 444,675.33	\$ 450,569.34	\$	\$	\$ 20,195.92	\$ 470,765.26	624
\$	\$	\$	\$	\$	\$ 1,088,933.23	\$	\$	\$	\$	\$	625
					121,968.77						626
					2,326,156.14						627
					18,969.79						628
					86,956.20						629
					4,421.46						630
					38,477.58						631
					232,443.00						632
					5,706.08						633
					3,109.32						634
									2,211.36	2,211.36	635
					32,059.48						636
					73,213.87						637
					70,067.10						638
					2,429.95						639
									4,095,263.99	4,095,263.99	640
									905,839.86	905,839.86	641
									45,626,538.25	45,626,538.25	642
									636.50	636.50	643

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA DEVELOPMENT COMMISSION (Continued)											
644	2	027	1504	Grants for Cultural Arts Trust Fund: Expenses	215.32	\$ 30,418.19	\$	\$	\$	\$ 30,418.19	\$
645	2	027	1630	Technical Service Trust Fund: Grants and Aids		15,021.38					
846				Total Florida Development Commission		\$ 54,780,841.50	\$	\$	\$	\$ 4,135,330.16	\$
FLORIDA PUBLIC SERVICES COMMISSION											
647	1	028	0101	Administrative: Salaries	67-300	\$ 399,999.93	\$	\$ 399,999.93	\$	\$	\$
648	1	028	0104	Expenses		254,794.60		254,794.60			
649	1	028	0109	Retirement and Social Security Matching		86,179.98		86,179.98			
650	2	028	0411	Auto Transportation Road Tax Clearing Trust Fund: Refunds	323.15-16	3,575.00					
651	2	028	0413	Distributions to General Revenue		275,456.00					
652	2	028	0418	Distributions to Regulatory Trust Fund		167,655.00					
653	2	028	0440	Aid to Cities		25,325.00					
654	2	028	0442	Distributions to State Board of Administration		746,176.80					
655	2	028	0511	Auto Transportation Advance Payment Trust Fund: Refunds	323.15	30.00					
656	2	028	0601	Regulatory Trust Fund: Salaries	350.78	842,192.39		842,192.39			
657	2	028	0603	Other Personal Services		57,982.35		57,982.35			
658	2	028	0604	Expenses		288,574.55		262,339.55			
659	2	028	0606	Operating Capital Outlay		29,911.75		29,911.75			
660	2	028	0609	Retirement and Social Security Matching		8,949.18		8,949.18			
661	2	028	0611	Refunds		87,744.72					
662	2	028	0712	Duval County Regulatory Trust Fund: Transfers	67-664	43,825.96					
663				Total Florida Public Services Commission		\$ 3,318,373.21	\$	\$ 1,942,349.73	\$	\$	\$
ELECTRONIC DATA PROCESSING MANAGEMENT BOARD											
664	1	029	0101	Salaries	67-253	\$ 103,590.48	\$ 103,590.48	\$	\$	\$	\$
665	1	029	0104	Expenses		30,009.80	30,009.80				
666	1	029	0106	Operating Capital Outlay		10,313.86	10,313.86				
667	1	029	0109	Retirement and Social Security Matching		7,164.84	7,164.84				
668	2	029	0401	Operating Trust Fund: Salaries		2,891.40	2,891.40				
669	2	029	0404	Expenses		30,819.58	30,819.58				
670	2	029	0406	Operating Capital Outlay		431.46	431.46				
671	2	029	0409	Retirement and Social Security Matching		190.04	190.04				
672				Total Electronic Data Processing Management Board		\$ 185,411.46	\$ 185,411.46	\$	\$	\$	\$
STATE PERSONNEL BOARD											
673	2	030	0401	Operating Trust Fund: Salaries	110.10	\$ 501,991.23	\$ 501,991.23	\$	\$	\$	\$
674	2	030	0403	Other Personal Services		10,472.89	10,472.89				
675	2	030	0404	Expenses		232,581.65	232,581.65				
676	2	030	0406	Operating Capital Outlay		40,178.35	40,178.35				
677	2	030	0409	Retirement and Social Security Matching		39,904.37	39,904.37				
678				Total State Personnel Board		\$ 825,128.49	\$ 825,128.49	\$	\$	\$	\$
FLORIDA BUREAU OF LAW ENFORCEMENT											
679	1	031	0101	Administrative: Salaries	67-300 & 67-2207	\$ 962,344.06	\$	\$ 962,344.06	\$	\$	\$
680	1	031	0103	Other Personal Services		130,232.89		130,232.89			
681	1	031	0104	Expenses		426,633.35		426,633.35			
682	1	031	0106	Operating Capital Outlay		132,865.49		132,665.49			
683	1	031	0109	Retirement and Social Security Matching		76,986.09		76,986.09			
684	2	031	0403	Other Personal Services		8,000.00					
685				Total Florida Bureau of Law Enforcement		\$ 1,737,061.88	\$	\$ 1,729,061.88	\$	\$	\$
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
686	1	032	0114	Transfers	266.06	\$ 225,525.00	\$	\$	\$	\$	\$
687	2	032	0401	Operating Trust Fund: Salaries		111,017.15					
688	2	032	0403	Other Personal Services		85,607.01					
689	2	032	0404	Expenses		78,774.06					
690	2	032	0406	Operating Capital Outlay		10,029.02					
691	2	032	0409	Retirement and Social Security Matching		8,905.72					
692	2	032	0411	Refunds		300.00					
693	2	032	0451	Payment of Debt Service		14,064.60					
694				Total St. Augustine Historical Restoration and Preservation Commission		\$ 534,222.56	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 30,418.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	644
.....	.....	.....	.....	.....	.....	15,021.38	.....	.....	.....	15,021.38	645
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,135,330.16	\$ 15,021.38	.....	\$ 46,533,014.61	\$ 4,097,475.35	\$ 50,645,511.34	646
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 399,999.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	647
.....	.....	.....	.....	.....	254,794.60	.....	.....	.....	.....	.....	648
.....	.....	.....	.....	.....	86,179.98	.....	.....	.....	.....	.....	649
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,575.00	3,575.00	650
.....	.....	.....	.....	.....	.....	.....	.....	.....	275,456.00	275,456.00	651
.....	.....	.....	.....	.....	.....	.....	.....	.....	167,655.00	167,655.00	652
.....	.....	.....	.....	.....	.....	25,225.00	.....	.....	100.00	25,325.00	653
.....	.....	.....	.....	.....	.....	746,176.80	.....	.....	.....	746,176.80	654
.....	.....	.....	.....	.....	.....	.....	.....	.....	30.00	30.00	655
.....	.....	.....	.....	.....	842,192.39	.....	.....	.....	.....	.....	656
.....	.....	.....	.....	.....	57,982.35	.....	.....	.....	.....	.....	657
.....	.....	.....	.....	.....	262,339.55	.....	.....	.....	26,235.00	26,235.00	658
.....	.....	.....	.....	.....	29,911.75	.....	.....	.....	.....	.....	659
.....	.....	.....	.....	.....	8,949.18	.....	.....	.....	87,744.72	87,744.72	660
.....	.....	.....	.....	.....	.....	.....	.....	.....	43,825.96	43,825.96	661
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,942,349.73	\$ 771,401.80	.....	\$ .....	\$ 604,621.68	\$ 1,376,023.48	662
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 103,590.48	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	664
.....	.....	.....	.....	.....	30,009.80	.....	.....	.....	.....	.....	665
.....	.....	.....	.....	.....	10,313.86	.....	.....	.....	.....	.....	666
.....	.....	.....	.....	.....	7,164.84	.....	.....	.....	.....	.....	667
.....	.....	.....	.....	.....	2,891.40	.....	.....	.....	.....	.....	668
.....	.....	.....	.....	.....	30,819.58	.....	.....	.....	.....	.....	669
.....	.....	.....	.....	.....	431.46	.....	.....	.....	.....	.....	670
.....	.....	.....	.....	.....	190.04	.....	.....	.....	.....	.....	671
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 185,411.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	672
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 501,991.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	673
.....	.....	.....	.....	.....	10,472.89	.....	.....	.....	.....	.....	674
.....	.....	.....	.....	.....	232,581.65	.....	.....	.....	.....	.....	675
.....	.....	.....	.....	.....	40,178.35	.....	.....	.....	.....	.....	676
.....	.....	.....	.....	.....	39,904.37	.....	.....	.....	.....	.....	677
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 825,128.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	678
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 962,344.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	679
.....	.....	.....	.....	.....	130,232.89	.....	.....	.....	.....	.....	680
.....	.....	.....	.....	.....	426,633.35	.....	.....	.....	.....	.....	681
.....	.....	.....	.....	.....	132,865.49	.....	.....	.....	.....	.....	682
.....	.....	.....	.....	.....	76,986.09	.....	.....	.....	.....	.....	683
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,000.00	8,000.00	684
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,729,061.88	\$ .....	\$ .....	\$ .....	\$ 8,000.00	\$ 8,000.00	685
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 225,525.00	\$ 225,525.00	686
.....	.....	111,017.15	.....	.....	111,017.15	.....	.....	.....	.....	.....	687
.....	.....	85,607.01	.....	.....	85,607.01	.....	.....	.....	.....	.....	688
.....	.....	78,774.06	.....	.....	78,774.06	.....	.....	.....	.....	.....	689
.....	.....	10,029.02	.....	.....	10,029.02	.....	.....	.....	.....	.....	690
.....	.....	8,905.72	.....	.....	8,905.72	.....	.....	.....	.....	.....	691
.....	.....	.....	.....	.....	.....	.....	.....	.....	300.00	300.00	692
.....	.....	.....	.....	.....	.....	.....	.....	14,064.60	.....	14,064.60	693
\$ .....	\$ .....	\$ 294,132.96	\$ .....	\$ .....	\$ 294,332.96	\$ .....	\$ .....	\$ 14,064.60	\$ 225,825.00	\$ 239,889.60	694

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION											
Administrative:					67-300						
695	1	033	0101	Salaries		\$ 1,604,079.47	\$	\$		\$ 1,604,079.47	\$
696	1	033	0103	Other Personal Services		69,491.27				69,491.27	
697	1	033	0104	Expenses		962,754.19				962,754.19	
698	1	033	0106	Operating Capital Outlay		132,280.47				132,280.47	
699	1	033	0107	Distributions to State Agencies		23,620.00					
700	1	033	0109	Retirement and Social Security Matching		152,659.64				152,659.64	
U.S. Geological Survey Cooperative Agreements:											
701	1	033	0164	Expenses		162,000.00				162,000.00	
Water Resources Development - Lump Sum:					67-300						
702	1	033	0224	Expenses		12,105,387.27				12,105,387.27	
Special Erosion Control - Lump Sum:					67-300 & 161.09						
703	1	033	0244	Expenses		312,766.50				195,650.50	
Division of Salt Water Fisheries -											
Marine Biological Research Trust Fund:					370.16						
704	2	033	0401	Salaries		259,590.50				259,590.50	
705	2	033	0403	Other Personal Services		7,066.44				7,066.44	
706	2	033	0404	Expenses		27,165.80				27,165.80	
707	2	033	0406	Operating Capital Outlay		46,986.89				46,986.89	
708	2	033	0411	Refunds		100.00					
709	2	033	0412	Transfers		20,000.00					
710	2	033	0430	Aid to Counties		101,261.83					
Oyster and Clam Rehabilitation Trust Fund:											
711	2	033	0512	Transfers		81.16					
Motorboating Revolving Trust Fund:					371.171						
712	2	033	0701	Salaries		188,683.81				188,683.81	
713	2	033	0703	Other Personal Services		13,368.34				13,368.34	
714	2	033	0704	Expenses		167,862.23				167,862.23	
715	2	033	0706	Operating Capital Outlay		19,799.77				19,799.77	
716	2	033	0709	Retirement and Social Security Matching		15,478.69				15,478.69	
717	2	033	0711	Refunds		3,289.90					
718	2	033	0712	Transfers		300,000.00					
719	2	033	0730	Aid To Counties		977,519.28					
Florida Salt Water Products Promotion Trust Fund:					370.07						
720	2	033	0801	Salaries		90,340.64				90,340.64	
721	2	033	0803	Other Personal Services		2,298.41				2,298.41	
722	2	033	0804	Expenses		179,448.53				179,448.53	
723	2	033	0806	Operating Capital Outlay		14,078.43				14,078.43	
724	2	033	0809	Retirement and Social Security Matching		7,702.47				7,702.47	
725	2	033	0811	Refunds		50.00					
Yacht and Ship Brokers Trust Fund:					65-562						
726	2	033	1001	Salaries		10,372.44				10,372.44	
727	2	033	1004	Expenses		3,740.27				3,740.27	
728	2	033	1009	Retirement and Social Security Matching		917.82				917.82	
729	2	033	1011	Refunds		265.00					
Division of Beaches and Shores:											
Operating Trust Fund:											
730	2	033	2012	Transfers		200.00					
Division of Beaches & Shores											
Erosion Control Research Trust Fund:					161.09						
731	2	033	2103	Other Personal Services		151,172.44				151,172.44	
Division of Geology											
U.S. Cooperative Trust Fund:					373.						
732	2	033	3041	Payments to U.S. Treasurer		230,825.00					
Grants and Donations Trust Fund:					373.						
733	2	033	3101	Salaries		39,636.04				39,636.04	
734	2	033	3103	Other Personal Services		8,147.25				8,147.25	
735	2	033	3104	Expenses		13,179.75				13,179.75	
736	2	033	3106	Operating Capital Outlay		5,352.79				5,352.79	
737	2	033	3109	Retirement and Social Security Matching		2,855.03				2,855.03	
738	2	033	3112	Transfers		997.70					
Division of Administration											
Marine Salvage Patrol Trust Fund:					215.32						
739	2	033	4012	Transfers		50.60					
740				Total State Board of Conservation		\$ 18,434,929.06	\$	\$	\$	\$ 16,659,548.09	\$
STATE PURCHASING COMMISSION											
Administrative:					67-300						
741	1	034	0101	Salaries		\$ 255,598.06	255,598.06	\$	\$	\$	\$
742	1	034	0104	Expenses		60,916.94	60,916.94				
743	1	034	0106	Operating Capital Outlay		4,091.20	4,091.20				
744	1	034	0109	Retirement and Social Security Matching		20,074.27	20,074.27				
745				Total State Purchasing Commission		\$ 340,680.47	\$ 340,680.47	\$	\$	\$	\$
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
Administrative:					67-300						
746	1	035	0101	Salaries		\$ 2,143,127.68	\$	\$	\$	\$	\$
747	1	035	0103	Other Personal Services		7,913.66					
748	1	035	0104	Expenses		246,598.75					
749	1	035	0106	Operating Capital Outlay		85,913.38					
750	1	035	0107	Food Products		118,643.20					
751	1	035	0109	Retirement and Social Security Matching		141,410.83					
Grants and Donations Trust Fund:											
752	2	035	0401	Salaries		154,000.41					
753	2	035	0403	Other Personal Services		2,858.64					
754	2	035	0404	Expenses		21,885.22					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	695
					1,604,079.47						696
					69,491.27						697
					962,754.19						698
					132,280.47						699
					152,659.64				23,620.00	23,620.00	700
					162,000.00						701
					12,105,387.27						702
					195,650.50				117,116.00	117,116.00	703
					259,590.50						704
					7,066.44						705
					27,165.80						706
					46,986.89						707
									100.00	100.00	708
									20,000.00	20,000.00	709
						101,261.83				101,261.83	710
									81.16	81.16	711
					188,683.81						712
					13,368.34						713
					167,862.73				4.50	4.50	714
					19,799.77						715
					15,478.69						716
									3,289.90	3,289.90	717
									300,000.00	300,000.00	718
						977,519.28				977,519.28	719
					90,340.64						720
					2,298.41						721
					179,448.33						722
					14,078.43						723
					7,702.47						724
									50.00	50.00	725
					10,372.44						726
					3,740.27						727
					917.82						728
									265.00	265.00	729
									200.00	200.00	730
					151,172.44						731
									230,825.00	230,825.00	732
					39,636.04						733
					8,147.25						734
					13,179.75						735
					5,352.79						736
					2,855.03						737
									997.70	997.70	738
									5060	5060	739
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	740
					16,659,548.09	1,078,781.11			696,599.86	1,775,380.97	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	741
					255,598.06						742
					60,916.94						743
					4,091.20						744
					20,074.27						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	745
					340,680.47						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	746
	2,143,127.68				2,143,127.68						747
	7,913.66				7,913.66						748
	246,598.75				246,598.75						749
	85,913.38				85,913.38						750
	118,643.20				118,643.20						751
	141,410.83				141,410.83						
	154,000.41				154,000.41						752
	2,825.64				2,825.64				33.00	33.00	753
	21,885.22				21,885.22						754

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA SCHOOL FOR THE DEAF AND BLIND (Continued)												
755	2	035	0406	Operating Capital Outlay		\$ 53,157.73	\$	\$	\$	\$	\$	\$
756	2	035	0409	Retirement and Social Security Matching		10,918.28						
757				Total Florida School for the Deaf and Blind		\$ 2,986,427.78	\$	\$	\$	\$	\$	\$
RINGLING MUSEUM OF ART												
Administrative:					67-300							
758	1	034	0101	Salaries		\$ 110,818.00	\$	\$	\$	\$	\$	\$
759	1	034	0104	Expenses		25,000.00						
760	1	034	0109	Retirement and Social Security Matching		24,774.94						
Incidental Trust Fund:					272.19							
761	2	036	0401	Salaries		183,405.58						
762	2	036	0403	Other Personal Services		41,117.92						
763	2	036	0404	Expenses		176,585.01						
764	2	036	0406	Operating Capital Outlay		15,424.98						
765	2	036	0411	Refunds		56.87						
John and Mable Ringling Museum Investment Trust Fund:					272.19							
766	2	036	0606	Operating Capital Outlay		14,837.78						
767				Total Ringling Museum of Art		\$ 592,021.08	\$	\$	\$	\$	\$	\$
FLORIDA COUNCIL FOR THE BLIND												
Administrative and General Services:					67-300							
768	1	037	0101	Salaries		\$ 346,203.70	\$	\$	\$	\$	\$	\$
769	1	037	0103	Other Personal Services		3,835.00						
770	1	037	0104	Expenses		450,194.52						
771	1	037	0106	Operating Capital Outlay		2,369.94						
772	1	037	0107	Food Products		2,494.38						
773	1	037	0109	Retirement and Social Security Matching		28,491.68						
U. S. Trust Fund:					413.011							
774	2	037	0401	Salaries		521,623.94						
775	2	037	0403	Other Personal Services		8,584.83						
776	2	037	0404	Expenses		903,768.28						
777	2	037	0406	Operating Capital Outlay		45,846.54						
778	2	037	0407	Food Products		7,453.32						
779	2	037	0409	Retirement and Social Security Matching		42,866.66						
Operating Trust Fund:					413.011							
780	2	037	0503	Other Personal Services		995.00						
781	2	037	0504	Expenses		7,744.91						
782	2	037	0506	Operating Capital Outlay		6,567.43						
Training and Operating Trust Fund:					413.							
783	2	037	0601	Salaries		21,831.00						
784	2	037	0603	Other Personal Services		17.50						
785	2	037	0604	Expenses		114,795.93						
786	2	037	0606	Operating Capital Outlay		118.15						
787	2	037	0609	Retirement and Social Security Matching		1,899.94						
Workshop and Rehabilitation Facilities Trust Fund:					215.32							
788	2	037	0704	Expenses		2,554.77						
789	2	037	0706	Operating Capital Outlay		44,148.32						
Grants and Donations Trust Fund:					215.32							
790	2	037	0801	Salaries		40,683.66						
791	2	037	0804	Expenses		3,369.61						
792	2	037	0806	Operating Capital Outlay		5,828.98						
793	2	037	0809	Retirement and Social Security Matching		3,510.01						
794	2	037	0811	Refunds		1,465.57						
795				Total Florida Council for the Blind		\$ 2,619,263.57	\$	\$	\$	\$	\$	\$
STATE REVENUE COMMISSION												
Administrative:					67-300							
796	1	038	0101	Salaries		\$ 2,373,158.21	\$ 2,373,158.21	\$	\$	\$	\$	\$
797	1	038	0103	Other Personal Services		20,469.59						
798	1	038	0104	Expenses		1,008,878.17						
799	1	038	0106	Operating Capital Outlay		52,912.25						
800	1	038	0109	Retirement and Social Security Matching		195,161.75						
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:					208.48							
801	2	038	0405	Refund Payments		319,054.36						
802	2	038	0413	Transfers to General Revenue		3,656.00						
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181							
803	2	038	0506	Refund Payments		1,580,543.46						
804	2	038	0613	Transfers to General Revenue		32,829.00						
Gasoline Tax Clearing Trust Fund:					208.							
805	2	038	0804	Expenses (4% of 4 Cents)		4,406,246.89						
806	2	038	0612	Transfers		270,858.74						
807	2	038	0617	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund		300,000.00						
Allocations to Retail Dealers' 2% Gasoline Tax Refunds Trust Fund												
808	2	038	0618	Transfers of 4 Cents to State Roads Primary Trust Fund		1,480,079.74						
809	2	038	0619	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund		105,725,925.37						
810	2	038	0620	Aid to Counties-20% of 7th Cent		22,458,013.25						
811	2	038	0630	2 Cents to State Board of Administration		5,614,503.31						
812	2	038	0642			56,420,557.14						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 53,157.73	\$	\$	\$	\$ 53,157.73	\$	\$	\$	\$	\$	755
	10,918.28				10,918.28						756
\$	\$ 2,986,394.78	\$	\$	\$	\$ 2,986,394.78	\$	\$	\$	\$ 33.00	\$ 33.00	757
\$	\$ 110,818.00	\$	\$	\$	\$ 110,818.00	\$	\$	\$	\$	\$	758
	25,000.00				25,000.00						759
	24,774.94				24,774.94						760
	183,405.58				183,405.58						761
	41,117.92				41,117.92						762
	176,585.01				176,585.01						763
	15,417.98				15,417.98				7.00	7.00	764
									56.87	56.87	765
	14,837.78				14,837.78						766
\$	\$ 591,957.21	\$	\$	\$	\$ 591,957.21	\$	\$	\$	\$ 63.87	\$ 63.87	767
\$	\$ 346,203.70	\$	\$	\$	\$ 346,203.70	\$	\$	\$	\$	\$	768
	3,835.00				3,835.00						769
	450,194.52				450,194.52						770
	2,369.94				2,369.94						771
	2,494.38				2,494.38						772
	28,491.68				28,491.68						773
	521,623.94				521,623.94						774
	8,584.83				8,584.83						775
	903,325.98				903,325.98				442.30	442.30	776
	45,846.54				45,846.54						777
	7,453.32				7,453.32						778
	42,866.66				42,866.66						779
	995.00				995.00						780
	7,744.91				7,744.91						781
	6,567.43				6,567.43						782
	21,831.00				21,831.00						783
	17.50				17.50						784
	114,795.93				114,795.93						785
	118.15				118.15						786
	1,899.94				1,899.94						787
	2,554.77				2,554.77						788
	44,148.32				44,148.32						789
	40,683.66				40,683.66						790
	3,364.86				3,364.86				4.75	4.75	791
	5,828.98				5,828.98						792
	3,510.01				3,510.01						793
									1,465.57	1,465.57	794
\$	\$ 2,617,350.95	\$	\$	\$	\$ 2,617,350.95	\$	\$	\$	\$ 1,912.62	\$ 1,912.62	795
\$	\$	\$	\$	\$	\$ 2,373,158.21	\$	\$	\$	\$	\$	796
					20,469.59						797
					1,008,878.17						798
					52,912.25						799
					193,161.75						800
									319,054.36	319,054.36	801
									3,656.00	3,656.00	802
									1,580,543.46	1,580,543.46	803
									32,829.00	32,829.00	804
									4,405,246.89	4,405,246.89	805
									270,858.74	270,858.74	806
									300,000.00	300,000.00	807
									1,480,079.74	1,480,079.74	808
									105,725,925.37	105,725,925.37	809
									22,458,013.25	22,458,013.25	810
						\$ 5,614,503.31				5,614,503.31	811
						56,420,557.14				56,420,557.14	812

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

					OPERATING						
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Developments & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
	2	038	0704	Special Motor Vehicle Fuel Tax Clearing Trust Fund: Expenses (Service Charge to General Revenue) - 4% of 4 Cents	209.03	\$ 240,305.94					
813	2	038	0711	Refunds		70.98					
814	2	038	0712	Transfers		165,000.00					
815	2	038	0719	Transfer of 4 Cents to State Roads Primary Trust Fund		\$,767,342.57					
816	2	038	0720	Transfer of 7th Cent (80%) to State Roads							
817				Secondary Trust Fund		1,237,535.60					
818	2	038	0730	Aid to Counties - 20% of 7th Cent		309,383.91					
819	2	038	0742	2 Cents to State Board of Administration		3,086,324.27					
	2	038	0811	Sales Tax Dealers' Security Deposits Trust Fund: Refunds	21.2	310,189.95					
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund:							
821	2	038	1105	Refund Payments	63-451	320,780.44					
822	2	038	1113	Transfers to General Revenue		36.00					
				Gasoline Tax Administrative Trust Fund:							
823	2	038	1501	Salaries	67-198	94,710.12	94,710.12				
824	2	038	1503	Other Personal Services		1,956.90	1,956.90				
825	2	038	1504	Expenses		23,611.00	23,611.00				
826	2	038	1506	Operating Capital Outlay		2,998.66	2,998.66				
827	2	038	1509	Retirement and Social Security Matching		7,402.91	7,402.91				
828				Total State Revenue Commission		\$ 2,213,829,496.48	\$ 3,781,259.56				
EVERGLADES FIRE CONTROL DISTRICT											
				Administrative:	67-300						
829	1	039	0101	Salaries		\$ 83,142.49		\$ 83,142.49			
830	1	039	0103	Other Personal Services		320.00		320.00			
831	1	039	0104	Expenses		17,554.78		17,554.78			
832	1	039	0106	Operating Capital Outlay		4,810.82		4,810.82			
833	1	039	0109	Retirement and Social Security Matching		6,976.94		6,976.94			
834				Total Everglades Fire Control District		\$ 112,805.03		\$ 112,805.03			
STATE BOARD OF HEALTH											
				General Public Health:	67-300						
835	1	040	0101	Salaries		\$ 3,666,371.58			\$ 3,666,371.58		
836	1	040	0103	Other Personal Services		11,082.37			11,082.37		
837	1	040	0104	Expenses		1,352,249.86			1,352,249.86		
838	1	040	0106	Operating Capital Outlay		60,548.57			60,548.57		
839	1	040	0109	Retirement and Social Security Matching		286,197.97			286,197.97		
	040	1	040	Mosquito Control:	67-300						
				Grants to Localities		1,649,799.34					
				Grants to County Health Units:	67-300						
841	1	040	0147	Transfers to Trust Fund		3,100,000.00					
				Purchase of Folio and Other Vaccines:	67-300						
842	1	040	0154	Expenses		100,593.12			100,593.12		
				Hospital Services for the Indigent:	67-300						
843	1	040	0167	Transfers to Trust Fund		975,000.00					
				Scholarships:	67-300						
844	1	040	0185	Dental Scholarships		30,000.00			30,000.00		
845	1	040	0195	Medical Scholarships		10,000.00			10,000.00		
				Hospital Services for the Indigent Trust Fund:	401.11						
846	2	040	0407	Payments of Hospital Expenses		4,180,579.28					
847	2	040	0411	Refunds		1,927.85					
				Hearing Aids and Devices Trust Fund:	67-423						
848	2	040	0701	Salaries		3,621.00			3,621.00		
849	2	040	0703	Other Personal Services		25.00			25.00		
850	2	040	0704	Expenses		2,176.60			2,176.60		
851	2	040	0706	Operating Capital Outlay		2,045.00			2,045.00		
852	2	040	0709	Retirement and Social Security Matching		306.24			306.24		
853	2	040	0711	Refunds		(30.00)					
				Federal Grants-in-Aid Trust Fund:	381.201						
854	2	040	0901	Salaries		1,676,351.11			1,676,351.11		
855	2	040	0903	Other Personal Services		137,062.74			137,062.74		
856	2	040	0904	Expenses		1,473,794.07			1,473,469.07		
857	2	040	0906	Operating Capital Outlay		47,931.45			47,931.45		
858	2	040	0909	Retirement and Social Security Matching		133,947.98			133,947.98		
859	2	040	0912	Transfers		1,860,681.00					
				County Health Units Trust Fund:	154.05						
860	2	040	1301	Salaries		12,615,839.94			12,615,646.58		
861	2	040	1303	Other Personal Services		156,987.31			156,977.31		
862	2	040	1304	Expenses		2,720,353.67			2,720,037.43		
863	2	040	1306	Operating Capital Outlay		229,809.08			229,809.08		
864	2	040	1309	Retirement and Social Security Matching		1,021,499.10			1,021,499.10		
865	2	040	1311	Refunds		52,121.21					
				Grants and Donations Trust Fund:	381.201						
866	2	040	1801	Salaries		4,442,576.67			4,442,558.24		
867	2	040	1803	Other Personal Services		100,188.78			100,188.78		
868	2	040	1804	Expenses		3,490,872.39			3,489,621.64		
869	2	040	1806	Operating Capital Outlay		153,322.11			153,322.11		
870	2	040	1809	Retirement and Social Security Matching		383,965.87			383,965.87		
871	2	040	1811	Refunds		32,388.70					
872				Total State Board of Health		\$ 46,162,186.96			\$ 34,307,605.80		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	813
									240,305.94	240,305.94	814
									70.98	70.98	815
									165,000.00	165,000.00	816
									5,767,342.57	5,767,342.57	817
									1,237,535.60	1,237,535.60	818
						309,383.91				309,383.91	819
						3,086,324.27				3,086,324.27	820
									310,189.95	310,189.95	821
									320,780.44	320,780.44	822
									36.00	36.00	823
					94,710.12						824
					1,956.90						825
					23,611.00						826
					2,998.66						827
					7,402.91						828
\$	\$	\$	\$	\$	\$ 3,781,259.56	\$ 65,430,768.63	\$	\$	\$ 144,617,468.29	\$ 210,048,236.92	829
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	830
					83,142.49						831
					320.00						832
					17,554.78						833
					4,810.82						834
					6,976.94						835
\$	\$	\$	\$	\$	\$ 112,805.03	\$	\$	\$	\$	\$	836
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	837
					3,666,371.58						838
					11,082.37						839
					1,352,249.86						840
					60,548.57						841
					286,197.97						842
						1,649,799.34				1,649,799.34	843
									3,100,000.00	3,100,000.00	844
											845
					100,593.12						846
									975,000.00	975,000.00	847
											848
					30,000.00						849
					10,000.00						850
4,179,203.72					4,179,203.72				1,375.56	1,375.56	851
									1,927.85	1,927.85	852
					3,621.00						853
					25.00						854
					2,176.60						855
					2,045.00						856
					306.24				(30.00)	(30.00)	857
											858
					1,676,351.11						859
					137,062.74						860
					1,473,469.07				325.00	325.00	861
					47,931.45						862
					133,947.98				1,860,681.00	1,860,681.00	863
											864
					12,615,646.58				193.36	193.36	865
					156,977.31				10.00	10.00	866
					2,720,037.43				316.24	316.24	867
					229,809.08						868
					1,021,499.10						869
									52,121.21	52,121.21	870
											871
					4,442,558.24				18.43	18.43	872
					100,188.78						873
					3,489,621.64				1,250.75	1,250.75	874
					153,322.11						875
					383,965.87						876
									32,388.70	32,388.70	877
\$ 4,179,203.72	\$	\$	\$	\$	\$ 38,486,809.52	\$ 1,649,799.34	\$	\$	\$ 6,025,578.10	\$ 7,675,377.44	878

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HOTEL AND RESTAURANT COMMISSION											
General Activities:					67-300						
873	1	041	0101	Salaries		\$ 660,282.78	\$	\$ 660,282.78	\$	\$	\$
874	1	041	0103	Other Personal Services		52,426.44		52,426.44			
875	1	041	0104	Expenses		197,635.14		197,635.14			
876	1	041	0106	Operating Capital Outlay		5,264.62		5,264.62			
877	1	041	0109	Retirement and Social Security Matching		55,365.80		55,365.80			
Industry Education Program:					67-300						
878	1	041	0114	Transfer of Expenses		33,750.00					
879				Total Hotel and Restaurant Commission		\$ 1,004,724.78	\$	\$ 970,974.78	\$	\$	\$
OUTDOOR RECREATIONAL DEVELOPMENT COUNCIL											
Land Acquisition Trust Fund					67-351						
880	2	042	0401	Salaries		\$ 87,091.54	\$	\$	\$	\$ 87,091.54	\$
881	2	042	0403	Other Personal Services		62,060.00				62,060.00	
882	2	042	0404	Expenses		33,403.72				33,403.72	
883	2	042	0406	Operating Capital Outlay		952.40				952.40	
884	2	042	0407	Expenses-Non-Operating		1,740,756.90				1,740,756.90	
885	2	040	0409	Retirement and Social Security Matching		6,767.37				6,767.37	
886	2	042	0412	Transfers		18,736,293.64					
887	2	042	0430	Grants and Aids		235,883.23				235,883.23	
888	2	042	0451	Payment of Debt Services		3,719,003.89					
Bond Proceeds Account:					375.051						
889	2	042	0508	Fixed Capital Outlay		8,754,775.00				8,754,775.00	
890	2	042	0550	Investments		18,465,000.00					
891				Total Outdoor Recreational Development Council		\$ 51,841,987.69	\$	\$	\$	\$ 10,921,690.16	\$
FLORIDA BOARD OF FORESTRY											
Administrative:					67-300						
892	1	043	0101	Salaries		\$ 3,139,580.00	\$	\$	\$	\$ 3,139,580.00	\$
893	1	043	0104	Expenses		854,998.75				854,998.75	
894	1	043	0106	Operating Capital Outlay		524,057.83				524,057.83	
895	1	043	0109	Retirement and Social Security Matching		404,490.02				404,490.02	
Incidental Trust Fund:					589.11						
896	2	043	0401	Salaries		1,727,133.17				1,727,133.17	
897	2	043	0403	Other Personal Services		111,612.72				111,612.72	
898	2	043	0404	Expenses		655,137.74				655,113.45	
899	2	043	0406	Operating Capital Outlay		271,096.01				271,096.01	
900	2	043	0408	Fixed Capital Outlay		16,216.63				16,216.63	
901	2	043	0411	Refunds		4,573.81					
902	2	043	0430	Grants and Aids		253,023.99				253,023.99	
Withlacoochee State Forest Trust Fund:					589.081						
903	2	043	0512	Transfers		232,625.18					
904	2	043	0530	Aid to Counties		79,791.37					
905	2	043	0551	Payment of Debt Service		212,776.98					
Security Deposits Trust Fund:					282.						
906	2	043	0711	Refunds		34,225.66					
Neighborhood Youth Corps Project Trust Fund:											
907	2	043	0801	Salaries		21,399.80				21,399.80	
908	2	043	0803	Other Personal Services		148,766.64				148,766.64	
909	2	043	0804	Expenses		8,190.35				8,190.35	
910	2	043	0809	Retirement and Social Security Matching		1,823.68				1,823.68	
911				Total Florida Board of Forestry		\$ 8,701,520.33	\$	\$	\$	\$ 8,137,487.42	\$
COMMISSION ON MARINE SCIENCES AND TECHNOLOGY											
Administrative:					67-361						
912	1	044	0101	Salaries		\$ 38,918.86	\$	\$	\$	\$ 38,918.86	\$
913	1	044	0103	Other Personal Services		2,853.07				2,853.07	
914	1	044	0104	Expenses		24,714.20				24,714.20	
915	1	044	0106	Operating Capital Outlay		575.44				575.44	
916	1	044	0109	Retirement and Social Security Matching		2,789.89				2,789.89	
917				Total Commission on Marine Sciences and Technology		\$ 69,851.46	\$	\$	\$	\$ 69,851.46	\$
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					67-300						
918	1	045	0101	Salaries		\$ 1,345,568.32	\$	\$	\$	\$	\$
919	1	045	0103	Other Personal Services		53,556.61					
920	1	045	0104	Expenses		404,799.94					
921	1	045	0106	Operating Capital Outlay		78,250.00					
922	1	045	0109	Retirement and Social Security Matching		152,744.10					
Blackwater River State Park:					67-673						
923	1	045	0201	Salaries		6,000.00					
924	1	045	0203	Other Personal Services		1,218.51					
925	1	045	0204	Expenses		2,992.65					
926	1	045	0206	Operating Capital Outlay		14,500.00					
Basil Bayou State Park:					67-673						
927	1	045	0301	Salaries		6,700.00					
928	1	045	0304	Expenses		3,497.95					
929	1	045	0306	Operating Capital Outlay		14,800.00					
State Park Trust Fund:					592.11						
930	2	045	0401	Salaries		452,506.70					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	660,282.78	\$	\$	\$	\$		873
					52,426.44						874
					197,635.14						875
					5,264.62						876
					55,365.80						877
									33,750.00	33,750.00	878
\$	\$	\$	\$	\$	970,974.78	\$	\$	\$	33,750.00	33,750.00	879
\$	\$	\$	\$	\$	87,091.54	\$	\$	\$	\$		880
					62,060.00						881
					33,403.72						882
					952.40						883
					1,740,756.90						884
					6,767.37				18,736,293.64	18,736,293.64	885
					235,883.23						886
								3,719,003.89		3,719,003.89	887
					8,754,775.00						888
							18,465,000.00			18,465,000.00	889
\$	\$	\$	\$	\$	10,921,690.16	\$	18,465,000.00	3,719,003.89	18,736,293.64	40,920,297.53	890
\$	\$	\$	\$	\$	3,139,580.00	\$	\$	\$	\$		891
					854,998.75						892
					524,057.83						893
					404,490.02						894
					1,727,117.55				15.62	15.62	895
					111,612.72						896
					655,113.45				24.29	24.29	897
					271,096.01						898
					16,216.63						899
					253,023.99				4,573.81	4,573.81	900
											901
											902
						79,791.37			232,625.18	232,625.18	903
								212,776.98		212,776.98	904
											905
									34,225.66	34,225.66	906
					21,399.80						907
					148,766.64						908
					8,190.35						909
					1,823.68						910
\$	\$	\$	\$	\$	8,137,487.42	\$	79,791.37	\$	212,776.98	271,464.56	911
\$	\$	\$	\$	\$	38,918.86	\$	\$	\$	\$		912
					2,853.07						913
					24,714.20						914
					575.44						915
					2,789.89						916
\$	\$	\$	\$	\$	69,851.46	\$	\$	\$	\$		917
\$	\$	\$	\$	\$	1,345,568.32	\$	\$	\$	\$		918
		53,556.61			53,556.61						919
		404,799.94			404,799.94						920
		78,250.00			78,250.00						921
		152,744.10			152,744.10						922
		6,000.00			6,000.00						923
		1,218.51			1,218.51						924
		2,992.65			2,992.65						925
		14,500.00			14,500.00						926
		6,700.00			6,700.00						927
		3,497.95			3,497.95						928
		14,800.00			14,800.00						929
		452,506.70			452,506.70						930

## Schedule I of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS (Continued)											
State Park Trust Fund (Continued)											
931	2	045	0403	Other Personal Services		\$ 38,004.66	\$	\$	\$	\$	\$
932	2	045	0404	Expenses		707,784.74					
933	2	045	0406	Operating Capital Outlay		183,267.49					
934	2	045	0408	Fixed Capital Outlay		91,572.21					
935	2	045	0411	Refunds		80,135.10					
Park Development County Matching Trust Fund:						302.94					
936	2	045	0508	Fixed Capital Outlay		16,233.56					
Neighborhood Youth Corps Project Trust Fund:											
937	2	045	0701	Salaries		35,386.38					
938	2	045	0703	Other Personal Service		296,698.49					
939	2	045	0704	Expenses		23,573.99					
940	2	045	0709	Retirement and Social Security Matching		2,988.70					
941	2	045	0711	Refunds		96.70					
Total Florida Board of Parks and Historic Memorials						\$ 4,012,876.80	\$	\$	\$	\$	\$
FLORIDA CITRUS COMMISSION-CITRUS ADVERTISING TRUST FUND											
Operating:											
943	2	046	0401	Salaries		\$ 109,317.35	\$	\$	\$	\$ 109,317.35	\$
944	2	046	0402	Advertising Salaries		1,399,466.16				1,399,466.16	
945	2	046	0403	Other Personal Services		182,884.19				182,884.19	
946	2	046	0404	Expenses		9,621,340.58				9,620,532.48	
947	2	046	0406	Operating Capital Outlay		62,534.04				62,534.04	
948	2	046	0408	Fixed Capital Outlay		4,109.11				4,109.11	
949	2	046	0409	Retirement and Social Security Matching		110,232.37				110,232.37	
950	2	046	0411	Refunds		6,041.86					
951	2	046	0450	Investments		4,650,000.00					
Additional Grapefruit Tax Trust Fund:											
952	2	046	0512	Transfers		107,642.93					
953	2	046	0550	Investments		100,000.00					
Citrus Advertising Trust Fund-Emergency Reserve:											
954	2	046	0604	Expenses		1,373,319.56				1,373,289.06	
955	2	046	0611	Refunds		1,481.04					
956	2	046	0650	Investments		4,423,000.00					
Florida Orange Products Advertising Trust Fund:											
957	2	046	0704	Expenses		27,909.34				27,909.24	
958	2	046	0707	Advertising Reimbursements		785,035.31					
959	2	046	0712	Transfers		1,063,981.24					
960	2	046	0750	Investments		600,000.00					
Brand Advertising Reserve Trust Fund:											
961	2	046	0804	Expenses		5,455.77				5,455.77	
962	2	046	0807	Advertising Reimbursements		98,613.61					
963	2	046	0811	Refunds of Collections		158.53					
964	2	046	0812	Transfers		176,498.09					
965	2	046	0850	Investments		150,000.00					
Special Sales Promotion Trust Fund:											
966	2	046	0904	Expenses		443,633.50				443,633.50	
967	2	046	0911	Refunds of Collections		158.53					
968	2	046	0950	Investments		450,000.00					
Orange Stabilization Trust Fund:											
969	2	046	1001	Salaries		4,376.65				4,376.65	
970	2	046	1003	Other Personal Services		14,658.28				14,658.28	
971	2	046	1004	Expenses		15,626.87				15,626.87	
972	2	046	1009	Retirement and Social Security Matching		251.67				251.67	
973	2	046	1050	Investments		3,400,000.00					
Total Florida Citrus Commission						\$ 29,382,726.48	\$	\$	\$	\$ 13,374,276.74	\$
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Noxious Vegetation Control:											
975	1	047	0101	Salaries	68-42	\$ 89,540.99	\$	\$	\$	\$ 89,540.99	\$
976	1	047	0103	Other Personal Services		330.00				330.00	
977	1	047	0104	Expenses		85,966.16				85,966.16	
978	1	047	0108	Operating Capital Outlay		2,244.87				2,244.87	
979	1	047	0109	Retirement and Social Security Matching		7,575.90				7,575.90	
State Game Trust Fund:						372.09					
980	2	047	0401	Salaries		1,986,483.92				1,986,300.05	
981	2	047	0403	Other Personal Services		42,897.68				42,897.68	
982	2	047	0408	Expenses		1,397,135.10				1,396,804.81	
983	2	047	0406	Operating Capital Outlay		162,988.42				162,988.42	
984	2	047	0408	Fixed Capital Outlay		43,908.99				43,908.99	
985	2	047	0409	Retirement and Social Security Matching		165,616.79				165,616.79	
986	2	047	0411	Refunds		326.75					
987	2	047	0412	Transfers		17,153.92					
Building Trust Fund:						AGO					
988	2	047	0508	Fixed Capital Outlay		9,448.86				9,448.86	
Fish Management Trust Fund:						63.30					
989	2	047	0701	Salaries		272,461.76				272,461.76	
990	2	047	0703	Other Personal Services		3,096.63				3,096.63	
991	2	047	0704	Expenses		146,419.23				146,378.72	
992	2	047	0706	Operating Capital Outlay		36,828.32				36,828.32	
993	2	047	0708	Fixed Capital Outlay		1,838.00				1,838.00	
994	2	047	0709	Retirement and Social Security Matching		22,207.00				22,207.00	
Farris Bryant Building-Supervision Trust Fund:						282.					
995	2	047	1601	Salaries		34,267.92				34,267.92	
996	2	047	1604	Expenses		37,329.27				37,329.27	
997	2	047	1606	Operating Capital Outlay		191.96				191.96	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 38,004.66	\$	\$	\$ 38,004.66	\$	\$	\$	\$	\$	931
		707,727.24			707,727.24				57.50	57.50	932
		183,267.49			183,267.49				4,694.00	4,694.00	933
		86,878.21			86,878.21				80,135.10	80,135.10	934
											935
		16,233.56			16,233.56						936
		35,386.38			35,386.38						937
		296,616.84			296,616.84				81.65	81.65	938
		23,573.99			23,573.99						939
		2,988.70			2,988.70				96.70	96.70	940
											941
\$	\$	\$ 3,927,811.85	\$	\$	\$ 3,927,811.85	\$	\$	\$	\$ 85,064.95	\$ 85,064.95	942
\$	\$	\$	\$	\$	\$ 109,317.35	\$	\$	\$	\$	\$	943
					1,399,466.16						944
					182,884.19						945
					9,620,532.48				808.10	808.10	946
					62,534.04						947
					4,109.11						948
					110,232.37				6,041.86	6,041.86	949
											950
							4,650,000.00			4,650,000.00	951
									102,642.93	102,642.93	952
							100,000.00			100,000.00	953
					1,373,289.06				30.50	30.50	954
									1,481.04	1,481.04	955
							4,423,000.00			4,423,000.00	956
					27,909.24						957
									785,035.31	785,035.31	958
							600,000.00		1,063,981.24	1,063,981.24	959
										600,000.00	960
					5,455.77						961
									98,613.61	98,613.61	962
									158.53	158.53	963
									176,498.09	176,498.09	964
							150,000.00			150,000.00	965
					443,633.50						966
							450,000.00		158.53	158.53	967
										450,000.00	968
					4,376.65						969
					14,658.28						970
					15,626.87						971
					251.67						972
							3,400,000.00			3,400,000.00	973
\$	\$	\$	\$	\$	\$ 13,374,276.74	\$	\$ 13,773,000.00	\$	\$ 2,235,449.74	\$ 16,008,449.74	974
\$	\$	\$	\$	\$	\$ 89,540.99	\$	\$	\$	\$	\$	975
					330.00						976
					85,966.16						977
					2,244.87						978
					7,575.90						979
					1,986,300.05				183.87	183.87	980
					42,897.68						981
					1,396,804.81				330.29	330.29	982
					162,988.42						983
					43,908.99						984
					165,616.79						985
									326.75	326.75	986
									17,153.92	17,153.92	987
					9,448.86						988
					272,461.76						989
					3,096.63						990
					146,378.72				40.51	40.51	991
					36,828.32						992
					1,838.00						993
					22,207.00						994
					34,267.92						995
					37,329.27						996
					191.96						997

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION (Continued)											
998	2	047	1609	Retirement and Social Security Matching		\$ 2,780.06	\$	\$	\$	\$ 2,780.06	\$
999	2	047	1651	Payment of Debt Services		135,000.00					
1000				Total Game and Fresh Water Fish Commission		\$ 4,704,038.50	\$	\$	\$	\$ 4,551,003.16	\$
FLORIDA SECURITIES COMMISSION											
Administrative:					67-300						
1001	1	048	0101	Salaries		\$ 220,184.98	\$	\$ 220,184.98	\$	\$	\$
1002	1	048	0103	Other Personal Services		1,223.97		1,223.97			
1003	1	048	0104	Expenses		76,779.20		76,779.20			
1004	1	048	0106	Operating Capital Outlay		8,951.55		8,951.55			
1005	1	048	0109	Retirement and Social Security Matching		16,977.16		16,977.16			
Security Deposit Trust Fund:					517-14						
1006	2	048	0411	Refunds		5,750.00					
1007				Total Florida Securities Commission		\$ 329,866.86	\$	\$ 324,116.86	\$	\$	\$
CAPITAL OUTLAY (CHAPTER 61-400)											
Summer Correctional Institution:											
1006	1	050	1006	Lump Sum		\$ 1,573.87	\$	\$	\$	\$	\$
Florida State Prison:											
1009	1	050	1131	Completion of Phase I and Part of Phase II		3,169.82					
Reception and Medical Center at Lake Butler:											
1010	1	050	1132	Lump Sum		32,021.56					
1011				Total Capital Outlay (Chapter 61-400)		\$ 36,765.25	\$	\$	\$	\$	\$
CAPITAL OUTLAY (CHAPTER 63-300)											
Florida State Prison:											
1012	1	050	2010	Sewer Renovations		\$ 234.78	\$	\$	\$	\$	\$
Glades Correctional Institution:											
1013	1	050	2014	Two Permanent Dormitories		784.40					
1014	1	050	2015	Dining Room Additions and Renovations		261.49					
Reception and Medical Center:											
1015	1	050	2016	Phase I		15,908.49					
Summer Correctional Institution:											
1016	1	050	2017	Phase I		1,534.36					
Florida State Hospital:											
1017	1	050	2018	Ward Building for Colored Patients - Replacement		2,233.82			2,233.82		
1018	1	050	2019	New Ward Building and Serving Rooms - For White Female Patients		1,508.17			1,508.17		
1019	1	050	2020	Major Repairs and Improvements to Existing Buildings		21,703.66			21,703.66		
G. Pierce Wood Memorial Hospital:											
1020	1	050	2021	New Laundry - Carlstrom Division		4,782.48			4,782.48		
1021	1	050	2022	Occupational - Recreational Therapy Building-Carlstrom		8,738.69			8,738.69		
Florida Board of Parks and Historic Memorials:											
1022	1	050	2059	Acquisition of Land, Fort San Marcos		8.95					
1023	1	050	2060	Lump Sum, Other State Parks		545.31					
Board of Regents:											
1024	1	050	2083	Psychotic Children's Unit - UF		9,031.20					
1025				Total Capital Outlay (Chapter 63-300)		\$ 67,275.80	\$	\$	\$ 38,966.82	\$	\$
CAPITAL OUTLAY (CHAPTER 65-135)											
Department of Agriculture - Division of Plant Industry:											
1026	1	050	3006	Headquarters Building - Gainesville		\$ 10,335.80	\$	\$	\$	\$ 10,335.80	\$
Board of Commissioners of State Institutions:											
1027	1	050	3004	Capitol Center Heating and Electrical System		20,552.31	20,552.31				
Florida School for Boys in Gilchrist County:											
1028	1	050	3006	Construction - Phase I		99,768.13					
Florida School for Girls at Ocala and Forest Hill:											
1029	1	050	3012	Infirmary, Medical, Dental Building and Reception Center		2,052.00					
Apalachicola Correctional Institution:											
1030	1	050	3015	Academic Building		3,917.78					
Florida Correctional Institution:											
1031	1	050	3016	Staff Residences (6)		1,218.83					
Florida State Prison:											
1032	1	050	3017	Water System Renovation		2,730.00					
1033	1	050	3017	Staff Residences (10)		754.81					
Glades Correctional Institution:											
1034	1	050	3019	Bachelor Officers' Quarters		5,801.66					
1035	1	050	3020	Replace Windows		502.44					
Reception and Medical Center:											
1036	1	050	3021	Construction of Complete Institution		523,109.80					
Summer Correctional Institution:											
1037	1	050	3022	Completion of Institution		335,180.17					
Florida State Hospital:											
1038	1	050	3024	Renovation and Addition - Women's Continued Treatment Building		16,014.58			16,014.58		
Demolish Women's Old Ward Building and Construct Passageway											
1039	1	050	3025			11,439.09			11,439.09		
G. Pierce Wood Memorial Hospital:											
1040	1	050	3026	Continued Treatment Building - Replacement		44,801.98			44,801.98		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	2,780.06	\$	\$	\$	\$	\$	998
								135,000.00		135,000.00	999
\$	\$	\$	\$	\$	4,551,003.16	\$	\$	135,000.00	18,035.34	153,035.34	1000
\$	\$	\$	\$	\$	220,184.98	\$	\$	\$	\$	\$	1001
					1,223.97						1002
					76,779.20						1003
					8,951.55						1004
					16,977.16						1005
									5,750.00	5,750.00	1006
\$	\$	\$	\$	\$	324,116.86	\$	\$	\$	5,750.00	5,750.00	1007
\$	\$	\$	1,573.87	\$	1,573.87	\$	\$	\$	\$	\$	1008
			3,169.82		3,169.82						1009
			32,021.56		32,021.56						1010
\$	\$	\$	36,765.25	\$	36,765.25	\$	\$	\$	\$	\$	1011
\$	\$	\$	234.78	\$	234.78	\$	\$	\$	\$	\$	1012
			784.40		784.40						1013
			261.49		261.49						1014
			15,908.49		15,908.49						1015
			1,534.36		1,534.36						1016
					2,233.82						1017
					1,508.17						1018
					21,703.66						1019
					4,782.48						1020
					8,738.69						1021
		8.95			8.95						1022
		545.31			545.31						1023
	9,031.20				9,031.20						1024
\$	\$ 9,031.20	\$ 554.26	\$ 18,723.52	\$	67,275.80	\$	\$	\$	\$	\$	1025
\$	\$	\$	\$	\$	10,335.80	\$	\$	\$	\$	\$	1026
					20,552.31						1027
			99,768.13		99,768.13						1028
			2,052.00		2,052.00						1029
			3,917.78		3,917.78						1030
			1,218.83		1,218.83						1031
			2,730.00		2,730.00						1032
			754.81		754.81						1033
			5,801.66		5,801.66						1034
			502.44		502.44						1035
			523,109.80		523,109.80						1036
			335,180.17		335,180.17						1037
					16,014.58						1038
					11,439.09						1039
					44,801.98						1040

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
1041	1	050	3029	Northeast Florida State Hospital: Continuation of Master Plan of Construction . . . . .	(65-135 Repealed; 67-334 Replaced)	\$ 232,951.43	\$ . . . . .	\$ . . . . .	\$ 232,951.43	\$ . . . . .	\$ . . . . .
1042	1	050	3030	South Florida State Hospital: Children's 50-Bed Psychiatric Unit . . . . .		144,916.28	. . . . .	. . . . .	144,916.28	. . . . .	. . . . .
1043	1	050	3032	Mental Health Facilities: Tampa and Dade County . . . . .		62,961.76	. . . . .	. . . . .	62,961.76	. . . . .	. . . . .
1044	1	050	3033	Sunland Training Center at Miami: Original Construction - Phase II . . . . .		36,922.93	. . . . .	. . . . .	36,922.93	. . . . .	. . . . .
1045	1	050	3034	Sunland Training Center at Gainesville: School Addition . . . . .		3,952.97	. . . . .	. . . . .	3,952.97	. . . . .	. . . . .
1046	1	050	3035	Special Training School Building . . . . .		3,921.74	. . . . .	. . . . .	3,921.74	. . . . .	. . . . .
1047	1	050	3036	Adjustment Cottage . . . . .		3,985.13	. . . . .	. . . . .	3,985.13	. . . . .	. . . . .
	1	050	3038	Sunland Training Center at Marianna: Conversion of (3) Cadet Quarters to Cottages (40 beds each) . . . . .		56.06	. . . . .	. . . . .	56.06	. . . . .	. . . . .
1048	1	050	3039	New Cottage (1-40 beds) . . . . .		168.17	. . . . .	. . . . .	168.17	. . . . .	. . . . .
1050	1	050	3040	Laundry and Equipment . . . . .		38.11	. . . . .	. . . . .	38.11	. . . . .	. . . . .
1051	1	050	3044	Sunland Hospital in Orlando: Medical Research Building . . . . .	342.99	. . . . .	. . . . .	342.99	. . . . .	. . . . .	
				Florida State Fire College: Florida School for the Deaf and Blind: Lump Sum . . . . .	11,064.62	. . . . .	. . . . .		. . . . .	. . . . .	
1053	1	050	3051	Florida Board of Forestry: Lump Sum . . . . .	2,000.05	. . . . .	. . . . .		2,000.05	. . . . .	
1054	1	050	3053	State Board of Health: Completion of Administration Building - Jacksonville Florida Board of Parks and Historic Memorials:	141,632.38	. . . . .	. . . . .	141,632.38	. . . . .	. . . . .	
1055	1	050	3055	Anastasia . . . . .	60.00	. . . . .	. . . . .			. . . . .	
1056	1	050	3056	Bahia Honda . . . . .	5,491.95	. . . . .	. . . . .			. . . . .	
1057	1	050	3057	Bulow Plantation . . . . .	3,853.81	. . . . .	. . . . .			. . . . .	
1058	1	050	3059	Collier-Seminole . . . . .	231.94	. . . . .	. . . . .			. . . . .	
1059	1	050	3063	Falling Waters . . . . .	6,482.48	. . . . .	. . . . .			. . . . .	
1060	1	050	3066	Fort Clinch . . . . .	96.02	. . . . .	. . . . .			. . . . .	
1061	1	050	3067	Fort George . . . . .	2,053.50	. . . . .	. . . . .			. . . . .	
1062	1	050	3069	Fort San Marco . . . . .	3,967.85	. . . . .	. . . . .			. . . . .	
1063	1	050	3070	Grayton Beach . . . . .	13,822.99	. . . . .	. . . . .			. . . . .	
1064	1	050	3071	Gold Head Branch . . . . .	230.50	. . . . .	. . . . .			. . . . .	
1065	1	050	3072	Highlands Hammock . . . . .	1,357.21	. . . . .	. . . . .			. . . . .	
1066	1	050	3073	Hillsborough River . . . . .	527.36	. . . . .	. . . . .			. . . . .	
1067	1	050	3075	Jack Island State Park . . . . .	78.49	. . . . .	. . . . .			. . . . .	
1068	1	050	3076	John Pennekamp . . . . .	1,251.40	. . . . .	. . . . .			. . . . .	
1069	1	050	3079	Koreshan . . . . .	630.00	. . . . .	. . . . .			. . . . .	
1070	1	050	3081	Little Talbot Island . . . . .	392.00	. . . . .	. . . . .			. . . . .	
1071	1	050	3082	Macleay Gardens . . . . .	6,956.15	. . . . .	. . . . .			. . . . .	
1072	1	050	3084	Manatee Springs . . . . .	400.63	. . . . .	. . . . .			. . . . .	
1073	1	050	3089	Olustee Battlefield . . . . .	121.73	. . . . .	. . . . .			. . . . .	
1074	1	050	3091	St. Andrews . . . . .	1,900.20	. . . . .	. . . . .			. . . . .	
1075	1	050	3093	Suwannee River . . . . .	921.68	. . . . .	. . . . .			. . . . .	
1076	1	050	3097	Washington Oaks . . . . .	7,336.13	. . . . .	. . . . .			. . . . .	
1076A				Total Capital Outlay (Chapter 65-135)		\$ 1,776,258.02	\$ 20,552.31	\$ . . . . .	\$ 704,105.60	\$ 12,335.85	\$ . . . . .
CAPITAL OUTLAY (CHAPTER 67-300) Department of Agriculture-Division of Animal Industry:											
1077	1	050	3501	Jackson County Lab-Large Animal Incinerator . . . . .		10,596.33	. . . . .	. . . . .		10,596.33	. . . . .
1078	1	050	3502	Pasco County Lab-Expansion of Reception Room . . . . .		1,409.38	. . . . .	. . . . .		1,409.38	. . . . .
1079	1	050	3503	Suwannee County Oak-Fencing Corrals, and Loading Chutes . . . . .		490.55	. . . . .	. . . . .		490.55	. . . . .
1080	1	050	3505	Dade County Lab-Isolation and Storage Building . . . . .		54.10	. . . . .	. . . . .		54.10	. . . . .
1081	1	050	3507	Department of Agriculture - Division of Plant Industry: Lump Sum . . . . .		5,804.62	. . . . .	. . . . .		5,804.62	. . . . .
1082	1	050	3509	State Civil Defense Agency: State Emergency Operating Center - Starke . . . . .		376.90	. . . . .	376.90			. . . . .
1083	1	050	3510	State Emergency Operating Center - Wildwood . . . . .		4,260.25	. . . . .	4,260.25			. . . . .
1084	1	050	3511	Board of Commissioners of State Institutions: Capitol Center Electrical System . . . . .		239.85	239.85	. . . . .			. . . . .
1085	1	050	3512	Capitol Center Heating System . . . . .		107,089.57	107,089.57	. . . . .			. . . . .
	1	050	3513	Arthur G. Dozier School for Boys at Marianna: 25-Bed Hospital, 2-Chair Dental Clinic and Secure Detention . . . . .		137,250.04	. . . . .	. . . . .			. . . . .
1086											
1087	1	050	3517	Florida School for Boys at Okeechobee: Renovation and Replacement of Water Sewage Lines . . . . .		1,005.50	. . . . .	. . . . .			. . . . .
1088	1	050	3523	Florida Correctional Institution: Security Dormitory-Female Unit . . . . .		589.52	. . . . .	. . . . .			. . . . .
1089	1	050	3524	Sewage System Renovation . . . . .		15,393.46	. . . . .	. . . . .			. . . . .
1090	1	050	3526	Florida State Prison: Renovate Electrical System . . . . .		15,710.53	. . . . .	. . . . .			. . . . .
1091	1	050	3527	Additional Boiler . . . . .		46,066.85	. . . . .	. . . . .			. . . . .
1092	1	050	3528	Renovate Old Administration Building . . . . .		2,199.08	. . . . .	. . . . .			. . . . .
1093	1	050	3529	Glades Correctional Institution: Warehouse . . . . .		499.60	. . . . .	. . . . .			. . . . .
1094	1	050	3530	Laundry . . . . .		490.00	. . . . .	. . . . .			. . . . .
1095	1	050	3531	Addition to Administration Building . . . . .		490.00	. . . . .	. . . . .			. . . . .
	1	050	3532	Florida State Hospital: Alterations and Changes to Powerplant and							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1041
					232,951.43						1042
					144,916.28						1043
					62,961.76						1044
					36,922.93						1045
					3,952.97						1046
					3,921.74						1047
					3,985.13						1048
					56.06						1049
					168.17						1050
					38.11						1051
					342.99						1052
	11,064.62				11,064.62						1053
					2,000.05						1054
					141,632.38						1055
		60.00			60.00						1056
		5,491.95			5,491.95						1057
		3,853.81			3,853.81						1058
		231.94			231.94						1059
		6,482.48			6,482.48						1060
		96.02			96.02						1061
		2,053.50			2,053.50						1062
		3,967.85			3,967.85						1063
		13,822.99			13,822.99						1064
		230.50			230.50						1065
		1,357.21			1,357.21						1066
		527.36			527.36						1067
		78.49			78.49						1068
		1,251.40			1,251.40						1069
		630.00			630.00						1070
		392.00			392.00						1071
		6,956.15			6,956.15						1072
		400.63			400.63						1073
		121.73			121.73						1074
		1,900.20			1,900.20						1075
		921.68			921.68						1076
		2,336.13			2,336.13						1076A
\$	\$ 11,064.62	\$ 53,164.02	\$ 975,035.62	\$	\$ 1,776,258.02	\$	\$	\$	\$	\$	1077
					10,596.33						1078
					1,409.38						1079
					490.55						1080
					54.10						1081
					5,804.62						1082
					376.90						1083
					4,260.25						1084
					239.85						1085
					107,089.57						1086
			137,250.04		137,250.04						1087
			1,005.50		1,005.50						1088
			589.52		589.52						1089
			15,393.46		15,393.46						1090
			15,710.53		15,710.53						1091
			46,066.85		46,066.85						1092
			2,199.08		2,199.08						1093
			499.60		499.60						1094
			490.00		490.00						1095
			490.00		490.00						1095

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 67-313) (Continued)											
1096				Outside Distribution System		\$ 70,465.46	\$	\$	70,465.46	\$	
1097	1	050	3533	Addition to Sewage Treatment Facilities		8,809.14			8,809.14		
	1	050	3536	Air Condition Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital		12,708.75			12,708.75		
1098				C. Pierce Wood Memorial Hospital:							
1099	1	050	3537	Intensive Care Building-Completion		169,118.77			169,118.77		
1100	1	050	3538	Extended Care Building-Replacement		23,213.16			23,213.16		
	1	050	3539	Major Repairs and Improvements to Existing Buildings		8,306.20			8,306.20		
1101				Division of Mental Health-Dade County:							
1102	1	050	3540	Planning Funds		103,073.65			103,073.65		
				Northeast Florida State Hospital:							
1103	1	050	3541	Addition to Water Softeners		672.00			672.00		
1104	1	050	3542	Air Condition Two Geriatric Treatment Buildings		182,255.08			182,255.08		
				South Florida State Hospital:							
1105	1	050	3543	Steam and Condensate Line Replacement		315,725.45			315,725.45		
1106	1	050	3544	Water Plant Addition		3,034.58			3,034.58		
	1	050	3545	Major Repairs and Replacements to Existing Buildings		13,377.26			13,377.26		
1107	1	050	3546	Air Conditioning of Medical-Surgical Building and Infirmary Building		150.80			150.80		
1108				Polishing Tank for Sewage Effluent		633.33			633.33		
1109	1	050	3547								
1110	1	050	3548	Sunland Adult Center at Arcadia:							
				Warehouse Building		750.00			750.00		
1111	1	050	3552	Sunland Training Center at Fort Myers:							
				Maintenance Shops		83,652.19			83,652.19		
1112	1	050	3553	Sunland Training Center at Gainesville:							
1113	1	050	3556	Cottage Heating System Renovation		155,189.72			155,189.72		
				Major Renovations		14,210.55			14,210.55		
	1	050	3558	Sunland Training Center at Marianna:							
1114				Expansion of Cottage Complex Heating and Hot Water System		61,310.40			61,310.40		
1115	1	050	3559	Cafeteria, Warehouse and Laundry Complex		7,950.00			7,950.00		
1116	1	050	3560	Major Renovations		39,235.22			39,235.22		
	1	050	3561	Florida State Dine College:							
1117				Addition to Classroom Building and Chemical, Photographic and Visual Aid Laboratory		49.53					
	1	050	3562	Ringling Museum of Art:							
1118				Landscaping and Rehabilitation Asolo Theatre		71,904.35					
1119	1	050	3563	Replacement of Air Conditioning		10,200.00					
				Restoration of Galleries							
1120	1	050	3565	Florida Development Commission:						59,815.80	
				Lump Sum		59,815.80					
1121	1	050	3566	Florida School for the Deaf and Blind:							
1122	1	050	3567	Laundry and Dry Cleaning Building		82,689.61					
				Walker Hall Replacement-New		70,511.89					
1123	1	050	3568	Florida Board of Forestry:							
				Lump Sum		112,972.51				112,972.51	
1124	1	050	3569	State Board of Health:							
				Land - Jacksonville		92,410.00				92,410.00	
				Judicial Department-Fourth District Court of Appeal:							
1125	1	050	3570	Courthouse		36,810.98	36,810.98				
1126	1	050	3571	Military Department:							
1127	1	050	3573	Maxwell C. Snyder Armory-Renovation		65,508.44		65,508.44			
				Leon County Armory-Alterations and Renovations		1,356.60		1,356.60			
1128	1	050	3574	Florida Board of Parks and Historic Memorials:							
				Lump Sum		378,917.94					
1129	1	050	3575	Department of Public Safety:							
1130	1	050	3576	Addition to General Headquarters Building		114,323.04		114,323.04			
				Additional Facilities and Alterations		70,040.31		70,040.31			
1131				Total Capital Outlay (Chapter 67-300)		\$ 2,791,368.84	\$ 144,140.40	\$ 255,865.54	\$ 1,273,841.71	\$ 283,553.29	\$
CAPITAL OUTLAY (CHAPTER 67-313)											
1132	1	050	3601	Florida Rehabilitation Center for Alcoholics:							
				New Educational Treatment Building		\$ 5,740.00	\$	\$	\$ 5,740.00	\$	
CAPITAL OUTLAY (CHAPTER 67-301)											
1133	1	050	3701	Florida School for Boys in Gilchrist County:							
				Lump Sum for 300 Bed School		\$ 75,240.00	\$	\$	\$	\$	
1134	1	050	3703	Division of Mental Retardation - Pinellas County:							
				Regional Community Center for Mentally Retarded		9,605.86			9,605.86		
	1	050	3704	Division of Mental Retardation - Duval-St. Johns Area:							
1135				Regional Community Center for Mentally Retarded		1,100.00			1,100.00		
1136	1	050	3705	Sunland Training Center at Miami:							
				Adjustment Cottage		1,933.75			1,933.75		
1137	1	050	3706	Sunland Training Center at Gainesville:							
				Renovation of Cottages (2)		2,520.00			2,520.00		
1138				Total Capital Outlay (Chapter 67-301)		\$ 90,399.61	\$	\$	\$ 15,159.61	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1096
					70,465.46						1097
					8,809.14						1098
					12,708.75						1099
					169,118.77						1100
					23,213.16						1101
					8,306.20						1102
					103,073.65						1103
					672.00						1104
					182,255.08						1105
					315,725.45						1106
					3,034.58						1107
					13,377.26						1108
					150.80						1109
					633.33						1110
					750.00						1111
					83,652.19						1112
					155,189.72						1113
					14,210.55						1114
					61,310.40						1115
					7,950.00						1116
					39,235.22						1117
	49.53				49.53						1118
	71,904.35				71,904.35						1119
	10,200.00				10,200.00						1120
					59,815.80						1121
	82,689.61				82,689.61						1122
	70,511.89				70,511.89						1123
					112,972.51						1124
					92,410.00						1125
					36,810.98						1126
					65,508.44						1127
					1,356.60						1128
		378,917.94			378,917.94						1129
					114,323.04						1130
					70,040.31						1131
\$	\$ 235,355.38	\$ 378,917.94	\$ 219,694.58	\$	\$ 2,791,368.84	\$	\$	\$	\$	\$	1132
\$	\$	\$	\$	\$	\$ 5,740.00	\$	\$	\$	\$	\$	1133
\$	\$	\$	\$ 75,240.00	\$	\$ 75,240.00	\$	\$	\$	\$	\$	1134
					9,605.86						1135
					1,100.00						1136
					1,933.75						1137
					2,520.00						1138
\$	\$	\$	\$ 75,240.00	\$	\$ 90,399.61	\$	\$	\$	\$	\$	1139

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
CAPITAL OUTLAY (CHAPTER 67-673)												
1139	1	050	3803	Florida Board of Parks and Historic Memorials: Oscar Scherer .....		\$ 7,505.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	
CAPITAL OUTLAY (CHAPTER 68-118)												
1140	1	050	3900	Florida School for the Deaf and Blind: Buildings and Improvement .....		\$ 196,909.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS												
General Office and Construction Division:					67-300							
1141	1	051	0103	Salaries .....		\$ 129,867.50	\$ 129,867.50	\$ .....	\$ .....	\$ .....	\$ .....	
1142	1	051	0104	Expenses .....		12,760.53	12,760.53	.....	.....	.....	.....	
1143	1	051	0109	Retirement and Social Security Matching .....		9,109.84	9,109.84	.....	.....	.....	.....	
Care of Capitol Center Grounds:					67-300							
1144	1	051	0121	Salaries .....		21,024.52	21,024.52	.....	.....	.....	.....	
1145	1	051	0123	Other Personal Services .....		310.00	310.00	.....	.....	.....	.....	
1146	1	051	0124	Expenses .....		4,499.54	4,499.54	.....	.....	.....	.....	
1147	1	051	0126	Operating Capital Outlay .....		778.95	778.95	.....	.....	.....	.....	
1148	1	051	0129	Retirement and Social Security Matching .....		1,990.52	1,990.52	.....	.....	.....	.....	
Capitol Center Heating and Electrical:					67-300							
1149	1	051	0131	Salaries .....		90,990.60	90,990.60	.....	.....	.....	.....	
1150	1	051	0134	Expenses .....		231,271.13	231,271.13	.....	.....	.....	.....	
1151	1	051	0136	Operating Capital Outlay .....		308.50	308.50	.....	.....	.....	.....	
1152	1	051	0139	Retirement and Social Security Matching .....		8,913.99	8,913.99	.....	.....	.....	.....	
Capitol Center Parking and Policing:					67-300							
1153	1	051	0144	Expenses .....		8,684.70	8,684.70	.....	.....	.....	.....	
Governor's Mansion Commission - Lump Sum:					67-300							
1154	1	051	0151	Salaries .....		12,543.00	12,543.00	.....	.....	.....	.....	
1155	1	051	0154	Expenses .....		25,496.88	25,496.88	.....	.....	.....	.....	
1156	1	051	0156	Operating Capital Outlay .....		944.58	944.58	.....	.....	.....	.....	
1157	1	051	0159	Retirement and Social Security Matching .....		1,057.11	1,057.11	.....	.....	.....	.....	
Indian Land Oil Leases Trust Fund:					282.							
1158	2	051	0630	Distributions .....		17,805.29	.....	.....	.....	.....	.....	
Carlton Building Cafeterias Maintenance and Replacement Trust Fund:					282.							
1159	2	051	0704	Expenses .....		910.02	910.02	.....	.....	.....	.....	
1160	2	051	0706	Operating Capital Outlay .....		468.00	468.00	.....	.....	.....	.....	
Insurance Trust Fund:					282.							
1161	2	051	0904	Expenses .....		242,620.00	242,494.00	.....	.....	.....	.....	
Surplus Property Revolving Trust Fund:					217.							
1162	2	051	1501	Salaries .....		305,594.32	305,594.32	.....	.....	.....	.....	
1163	2	051	1503	Other Personal Services .....		348.55	348.55	.....	.....	.....	.....	
1164	2	051	1504	Expenses .....		86,551.37	86,551.37	.....	.....	.....	.....	
1165	2	051	1506	Operating Capital Outlay .....		2,402.73	2,402.73	.....	.....	.....	.....	
1166	2	051	1509	Retirement and Social Security Matching .....		25,630.31	25,630.31	.....	.....	.....	.....	
Capitol Center Land Acquisition and Construction Trust Fund:					65-385							
1167	2	051	1608	Fixed Capital Outlay .....		104,115.32	104,115.32	.....	.....	.....	.....	
1168	2	051	1611	Refunds .....		3,219,000.00	.....	.....	.....	.....	.....	
1169	2	051	1612	Transfers .....		13,941.51	.....	.....	.....	.....	.....	
Capitol Center Planning Committee - Grants and Donations Trust Fund:					215.82							
1170	2	051	1701	Salaries .....		14,333.32	14,333.32	.....	.....	.....	.....	
1171	2	051	1704	Expenses .....		1,129.85	1,129.85	.....	.....	.....	.....	
1172	2	051	1709	Retirement and Social Security Matching .....		1,209.05	1,209.05	.....	.....	.....	.....	
1173	2	051	1711	Refunds .....		3,575.05	.....	.....	.....	.....	.....	
Legislative Building-Construction Trust Fund:					288. & 65-385							
1174	2	051	1808	Fixed Capital Outlay .....		35.80	35.80	.....	.....	.....	.....	
1175	2	051	1850	Investments .....		9,474,222.22	.....	.....	.....	.....	.....	
1176				Total Board of Commissioners of State Institutions (Administrative) .....		\$ 14,074,444.60	\$ 1,345,774.53	\$ .....	\$ .....	\$ .....	\$ .....	
State Office Building Division												
Maintenance of Holland and Bloxham Building:					67-300							
1177	1	052	0101	Salaries .....		\$ 33,948.00	\$ 33,948.00	\$ .....	\$ .....	\$ .....	\$ .....	
1178	1	052	0103	Other Personal Services .....		553.00	553.00	.....	.....	.....	.....	
1179	1	052	0104	Expenses .....		21,578.64	21,578.64	.....	.....	.....	.....	
1180	1	052	0106	Operating Capital Outlay .....		474.62	474.62	.....	.....	.....	.....	
1181	1	052	0109	Retirement and Social Security Matching .....		2,871.01	2,871.01	.....	.....	.....	.....	
Maintenance of Leroy Collins Building:					67-300.							
1182	1	052	0111	Salaries .....		77,790.46	77,790.46	.....	.....	.....	.....	
1183	1	052	0113	Other Personal Services .....		452.00	452.00	.....	.....	.....	.....	
1184	1	052	0114	Expenses .....		34,932.76	34,932.76	.....	.....	.....	.....	
1185	1	052	0116	Operating Capital Outlay .....		1,449.60	1,449.60	.....	.....	.....	.....	
1186	1	052	0119	Retirement and Social Security Matching .....		6,599.66	6,599.66	.....	.....	.....	.....	
Lease Purchase Payments on State Office Buildings:												
1187	1	052	0165	Leroy Collins Building .....		360,000.00	360,000.00	.....	.....	.....	.....	
1188	1	052	0166	Lakeland Building .....		35,000.00	35,000.00	.....	.....	.....	.....	
1189	1	052	0167	Knott Building .....		92,000.00	92,000.00	.....	.....	.....	.....	
1190	1	052	0168	Holland and Bloxham Buildings .....		245,000.00	245,000.00	.....	.....	.....	.....	
Dan McCarthy Building, Winter Park-Supervision Trust Fund:					288.18							
1191	2	052	0401	Salaries .....		37,928.12	37,928.12	.....	.....	.....	.....	
1192	2	052	0404	Expenses .....		33,178.96	33,178.96	.....	.....	.....	.....	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 7,505.20	\$	\$	\$ 7,505.20	\$	\$	\$	\$	\$	1139
\$	\$ 196,909.15	\$	\$	\$	\$ 196,909.15	\$	\$	\$	\$	\$	1140
\$	\$	\$	\$	\$	129,867.50	\$	\$	\$	\$	\$	1141
					12,760.53						1142
					9,109.84						1143
					21,024.52						1144
					310.00						1145
					4,499.54						1146
					778.95						1147
					1,990.52						1148
					90,990.60						1149
					231,271.13						1150
					308.50						1151
					8,913.99						1152
					8,684.70						1153
					12,543.00						1154
					25,496.88						1155
					944.58						1156
					1,057.11						1157
									17,805.29	17,805.29	1158
					910.02						1159
					468.00						1160
					242,494.00				126.00	126.00	1161
					305,594.32						1162
					348.55						1163
					86,551.37						1164
					2,402.73						1165
					25,630.31						1166
					104,115.32						1167
									3,219,000.00	3,219,000.00	1168
									13,941.51	13,941.51	1169
					14,333.32						1170
					1,129.85						1171
					1,209.05						1172
									3,575.05	3,575.05	1173
					35.80						1174
							9,474,222.22			9,474,222.22	1175
\$	\$	\$	\$	\$	\$ 1,345,774.53	\$	\$ 9,474,222.22	\$	\$ 3,254,447.85	\$ 12,728,670.07	1176
\$	\$	\$	\$	\$	33,948.00	\$	\$	\$	\$	\$	1177
					553.00						1178
					21,578.64						1179
					474.62						1180
					2,871.01						1181
					77,790.46						1182
					452.00						1183
					34,932.76						1184
					1,449.60						1185
					6,599.66						1186
					360,000.00						1187
					35,000.00						1188
					92,000.00						1189
					245,000.00						1190
					37,928.12						1191
					33,178.96						1192

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (Continued)											
1193	2	052	0406	Operating Capital Outlay . . . . .		\$ 500.00	\$ 500.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1194	2	052	0409	Retirement and Social Security Matching . . . . .		3,205.08	3,205.08				
1195	2	052	0451	Payment of Debt Services . . . . .		100,000.00					
				Miami State Office Building-Supervision Trust Fund:	288.18						
1196	2	052	0701	Salaries . . . . .		72,558.84	72,558.84				
1197	2	052	0703	Other Personal Services . . . . .		582.00	582.00				
1198	2	052	0704	Expenses . . . . .		66,401.92	66,401.92				
1199	2	052	0706	Operating Capital Outlay . . . . .		184.20	184.20				
1200	2	052	0709	Retirement and Social Security Matching . . . . .		6,195.42	6,195.42				
1201	2	052	0751	Payment of Debt Services . . . . .		267,000.00					
				Ray E. Green Building, Tampa-Supervision Trust Fund:	288.18						
1202	2	052	1001	Salaries . . . . .		45,167.76	45,167.76				
1203	2	052	1003	Other Personal Services . . . . .		418.80	418.80				
1204	2	052	1004	Expenses . . . . .		44,521.80	44,521.80				
1205	2	052	1006	Operating Capital Outlay . . . . .		1,124.60	1,124.60				
1206	2	052	1009	Retirement and Social Security Matching . . . . .		3,802.85	3,802.85				
1207	2	052	1051	Payment of Debt Service . . . . .		126,000.00					
				Charley E. Johns Building, Tallahassee-Supervision Trust Fund:	288.18						
1208	2	052	2101	Salaries . . . . .		28,285.00	28,285.00				
1209	2	052	2104	Expenses . . . . .		24,875.45	24,875.45				
1210	2	052	2106	Operating Capital Outlay . . . . .		159.50	159.50				
1211	2	052	2109	Retirement and Social Security Matching . . . . .		2,399.83	2,399.83				
1212	2	052	2151	Payment of Debt Service . . . . .		85,000.00					
				Tallahassee Office Building Replacement Trust Fund:	288.18						
1213	2	052	3001	Salaries . . . . .		3,964.20	3,964.20				
1214	2	052	3004	Expenses . . . . .		95.62	95.62				
1215	2	052	3009	Retirement and Social Security Matching . . . . .		336.63	336.63				
				State Board of Health-Regional Laboratory Building, Pensacola, Construction Trust Fund:	288.18						
1216	2	052	4312	Transfers . . . . .		744.99					
				State Board of Health-Arthropod Laboratory in West Florida-Construction Trust Fund:	288.18						
1217	2	052	4408	Fixed Capital Outlay . . . . .		4,269.00		4,269.00			
				Haydon Burns Building, Tallahassee-Project Acquisition Trust Fund:	288.18						
1218	2	052	4612	Transfers . . . . .		4,425.00					
				Holland and Bloxham Building-Supervision Trust Fund:	288.18						
1219	2	052	4701	Salaries . . . . .		2,421.00					2,421.00
1220	2	052	4709	Retirement and Social Security Matching . . . . .		207.67					207.67
				J. Edwin Larson Building-Construction Trust Fund:	65-322						
1221	2	052	5008	Fixed Capital Outlay . . . . .		541,485.21	541,485.21				
				J. Edwin Larson Building-Supervision Trust Fund:	65-322						
1222	2	052	5101	Salaries . . . . .		110,205.62	110,205.62				
1223	2	052	5103	Other Personal Services . . . . .		204.00	204.00				
1224	2	052	5104	Expenses . . . . .		125,801.05	125,801.05				
1225	2	052	5106	Operating Capital Outlay . . . . .		2,498.30	2,498.30				
1226	2	052	5109	Retirement and Social Security Matching . . . . .		8,865.75	8,865.75				
1227	2	052	5112	Transfers . . . . .		15,000.00					
				Clemmons Building-Supervision Trust Fund:							
1228	2	052	5201	Salaries . . . . .		3,184.00	3,184.00				
1229	2	052	5204	Expenses . . . . .		7,188.49	7,188.49				
1230	2	052	5206	Operating Capital Outlay . . . . .		228.00	228.00				
1231	2	052	5209	Retirement and Social Security Matching . . . . .		269.14	269.14				
1232	2	052	5211	Refunds . . . . .		14,640.00					
1233	2	052	5212	Transfers . . . . .		2,000.00					
				Pineles County State Office Building Construction Trust Fund:	288.18						
1234	2	052	5308	Fixed Capital Outlay . . . . .		33,198.50	33,198.50				
1235	2	052	5350	Investments . . . . .		2,300,000.00					
				Florida Council for the Blind State Office Building Construction Trust Fund:	288.18						
1236	2	052	5450	Investments . . . . .		115,682.58					
1237				Total Board of Commissioners of State Institutions . . . . .		\$ 5,159,054.63	\$ 2,121,664.39	\$ 4,269.00	\$ . . . . .	\$ 2,628.67	
DEPARTMENT OF PUBLIC WELFARE											
				General Administration:	67-300						
1238	1	055	0101	Salaries Transfers . . . . .		\$ 6,330,993.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1239	1	055	0103	Other Personal Services Transfers . . . . .		64,149.00					
1240	1	055	0104	Expenses Transfers . . . . .		1,573,651.00					
1241	1	055	0106	Operating Capital Outlay Transfers . . . . .		170,743.00					
1242	1	055	0109	Retirement and Social Security Matching Transfers . . . . .		559,002.00					
				Assistance Programs:							
				Old Age Assistance:							
1243	1	055	0112	Transfers to Trust Fund . . . . .		8,928,466.00					
				Aid to Blind:							
1244	1	055	0122	Transfers to Trust Fund . . . . .		477,103.00					
				Aid to Families with Dependent Children:							
1245	1	055	0132	Transfers to Trust Fund . . . . .		2,760,083.00					
				Aid to Permanently and Totally Disabled:							
1246	1	055	0142	Transfers to Trust Fund . . . . .		3,790,095.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1193
					500.00						1194
					3,205.08						1195
								100,000.00		100,000.00	
					72,558.84						1196
					582.00						1197
					66,401.92						1198
					184.20						1199
					6,195.42						1200
								267,000.00		267,000.00	1201
					45,167.76						1202
					418.80						1203
					44,521.80						1204
					1,124.60						1205
					3,802.85						1206
								126,000.00		126,000.00	1207
					28,285.00						1208
					24,875.45						1209
					159.50						1210
					2,399.83			85,000.00		85,000.00	1211
											1212
					3,964.20						1213
					95.62						1214
					336.63						1215
									744.99	744.99	1216
					4,269.00						1217
									4,425.00	4,425.00	1218
					2,421.00						1219
					207.67						1220
					541,485.21						1221
					110,205.62						1222
					204.00						1223
					125,801.05						1224
					2,498.30						1225
					8,865.75						1226
									15,000.00	15,000.00	1227
					3,184.00						1228
					7,188.49						1229
					228.00						1230
					269.14						1231
									14,640.00	14,640.00	1232
									2,000.00	2,000.00	1233
					33,198.50						1234
							2,300,000.00			2,300,000.00	1235
							115,682.58			115,682.58	1236
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1237
					2,128,562.06		2,415,682.58	578,000.00	36,809.99	3,030,492.57	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1238
									6,330,993.00	6,330,993.00	1239
									64,149.00	64,149.00	1240
									1,573,651.00	1,573,651.00	1241
									170,743.00	170,743.00	1242
									559,002.00	559,002.00	
									8,928,466.00	8,928,466.00	1243
									477,103.00	477,103.00	1244
									8,760,083.00	8,760,083.00	1245
									3,790,095.00	3,790,095.00	1246

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
1247	1	055	0152	Child Welfare Services:		\$ 500,000.00	\$	\$	\$	\$	\$
				Transfers to Trust Fund							
1248	1	055	0162	Payment for Prescribed Medicines:		2,095,027.00					
				Transfers to Trust Fund							
1249	1	055	0172	Hospital Services:		997,626.00					
				Transfers to Trust Fund							
1250	1	055	0182	Nursing Home Care:		2,662,447.00					
				Transfers to Trust Fund							
				Assistance Program:							
				State Supplemental Medical Insurance (Part B):							
1251	1	055	0222	Transfers to Trust Fund		770,892.00					
				State Hospital Insurance Benefits (Part A):							
1252	1	055	0232	Transfers to Trust Fund		178,868.00					
				Planned Parenthood:							
1253	1	055	0252	Transfers to Trust Fund		15,000.00					
				State Welfare Trust Fund:	409.13						
1254	2	055	0501	Salaries		15,004,097.38					
1255	2	055	0503	Other Personal Services		168,271.04					
1256	2	055	0504	Expenses		3,067,716.81					
1257	2	055	0506	Operating Capital Outlay		226,996.45					
1258	2	055	0509	Retirement and Social Security Matching		1,258,569.70					
				Old Age Assistance:							
1259	2	055	0531	OAA State		8,804,911.29					
1260	2	055	0532	OAA U.S.		31,815,143.94					
1261	2	055	0533	Transfers of Matching Funds		47,235.97					
				Aid to the Blind:							
1262	2	055	0535	AB State		469,875.04					
1263	2	055	0536	AB U.S.		1,352,799.61					
				Aid to Families with Dependent Children:							
1264	2	055	0539	AFDC State		8,719,064.14					
1265	2	055	0540	AFDC U.S.		34,187,316.71					
1266	2	055	0541	Transfers of Matching Funds		19,680.72					
				Aid to the Permanently and Totally Disabled:							
1267	2	055	0543	APTD State		3,737,619.99					
1268	2	055	0544	APTD U.S.		11,152,026.41					
				Payment for Prescribed Medicines:							
1269	2	055	0547	PPM State		1,765,455.73					
1270	2	055	0548	PPM U.S.		5,209,357.25					
				Hospital Service for the Indigent:							
1271	2	055	0551	HS State		779,601.00					
1272	2	055	0552	HS U.S.		1,870,683.07					
				Payment for Nursing Home Care:	409.13						
1273	2	055	0555	NHC State		2,293,039.77					
1274	2	055	0556	NHC U.S.		6,634,506.23					
				Child Welfare Services:							
1275	2	055	0559	Other Child Welfare Service		1,210,392.07					
				Planned Parenthood:							
1276	2	055	0561	PP State		672.79					
1277	2	055	0562	PP U.S.		1,532.21					
				Supplemental Medical Insurance (Part B):							
1278	2	055	0564	SMI State		763,142.43					
1279	2	055	0565	SMI U.S.		2,188,430.76					
				Hospital Insurance Benefits (Part A):							
1280	2	055	0567	HIB State		131,191.76					
1281	2	055	0568	HIB U.S.		383,601.46					
				Medical Assistance for the Aged (Kerr-Mills):							
1282	2	055	0595	MA U.S.		(743.30)					
				Mental and Tuberculous Patients Trust Fund:							
1283	2	055	0660	Assistance		20.00					
1284	2	055	0670	Medical Assistance		4,148,441.43					
				Child Adoption Services Trust Fund:	409.24						
1285	2	055	0701	Salaries		128,204.96					
1286	2	055	0704	Expenses		22,155.74					
1287	2	055	0709	Retirement and Social Security Matching		11,462.84					
1288	2	055	0711	Refunds		1,425.00					
1289	2	055	0760	Assistance		18,882.54					
				Child Day Care U.S. Trust Fund:	216.23						
1290	2	055	0801	Salaries		6,913.87					
1291	2	055	0803	Other Personal Services		4,925.91					
1292	2	055	0804	Expenses		99,104.79					
1293	2	055	0806	Operating Capital Outlay		67.50					
1294	2	055	0809	Retirement and Social Security Matching		536.07					
1295	2	055	0812	Transfers		159,808.00					
				Federal Grants Trust Fund:	282.						
1296	2	055	1001	Salaries		1,560,139.64					
1297	2	055	1003	Other Personal Services		74,725.94					
1298	2	055	1004	Expenses		185,506.02					
1299	2	055	1006	Operating Capital Outlay		136.00					
1300	2	055	1009	Retirement and Social Security Matching		131,231.41					
1301	2	055	1030	Aid to Counties		159,731.72					
1302	2	055	1060	Assistance		710,135.00					
				Office Building Construction Trust Fund:	67-846, 67-863, 67-876, & 67-948						
1303	2	055	1208	Fixed Capital Outlay		709,969.19					
1304	2	055	1212	Transfers		200,000.00					
1305	2	055	1250	Investments		2,568,000.00					
1306				Total Department of Public Welfare		\$192,037,859.00	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									500,000.00	500,000.00	1247
									2,095,027.00	2,095,027.00	1248
									997,626.00	997,626.00	1249
									2,662,447.00	2,662,447.00	1250
									770,892.00	770,892.00	1251
									178,868.00	178,868.00	1252
									15,000.00	15,000.00	1253
15,003,690.40					15,003,690.40				406.98	406.98	1254
168,271.04					168,271.04						1255
3,067,411.21					3,067,411.21				303.60	303.60	1256
226,996.45					226,996.45						1257
1,258,569.70					1,258,569.70						1258
8,797,085.86					8,797,085.86				7,825.43	7,825.43	1259
31,806,226.37					31,806,226.37				8,917.57	8,917.57	1260
									47,235.97	47,235.97	1261
469,524.30					469,524.30				350.74	350.74	1262
1,352,492.35					1,352,492.35				307.26	307.26	1263
8,715,628.47					8,715,628.47				3,435.67	3,435.67	1264
34,182,368.38					34,182,368.38				4,948.33	4,948.33	1265
									19,680.72	19,680.72	1266
3,735,642.61					3,735,642.61				1,977.38	1,977.38	1267
11,148,514.79					11,148,514.79				3,511.62	3,511.62	1268
1,765,380.98					1,765,380.98				74.75	74.75	1269
5,205,197.86					5,205,197.86				4,159.39	4,159.39	1270
45,407.09					45,407.09				734,193.91	734,193.91	1271
(76,584.71)					(76,584.71)				1,947,267.78	1,947,267.78	1272
2,291,833.72					2,291,833.72				1,206.05	1,206.05	1273
6,633,601.98					6,633,601.98				904.25	904.25	1274
1,210,349.84					1,210,349.84				42.23	42.23	1275
672.79					672.79						1276
1,532.21					1,532.21						1277
763,142.43					763,142.43						1278
2,188,430.76					2,188,430.76						1279
131,191.76					131,191.76						1280
383,601.46					383,601.46						1281
(743.30)					(743.30)						1282
4,148,311.43					4,148,311.43				20.00	20.00	1283
									130.00	130.00	1284
128,204.96					128,204.96						1285
22,155.74					22,155.74						1286
11,462.84					11,462.84						1287
18,882.54					18,882.54				1,425.00	1,425.00	1288
6,913.87					6,913.87						1289
4,925.91					4,925.91						1290
99,094.99					99,094.99				9.80	9.80	1291
67.50					67.50						1292
536.07					536.07						1293
									159,808.00	159,808.00	1294
1,560,139.64					1,560,139.64						1295
74,725.94					74,725.94						1296
185,013.97					185,013.97				494.05	494.05	1297
136.00					136.00						1298
131,231.41					131,231.41						1299
709,397.00					709,397.00	159,731.72				159,731.72	1300
									738.00	738.00	1301
709,969.19					709,969.19						1302
							2,568,000.00		200,000.00	200,000.00	1303
										2,568,000.00	1304
											1305
\$ 148,286,603.80	\$	\$	\$	\$	\$ 148,286,603.80	\$ 159,731.72	\$ 2,568,000.00	\$	\$ 41,023,521.48	\$ 43,751,253.20	1306

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative: 67-300 &											
1307	1	056	0101	Salaries	67-329	\$ 270,829.91	\$	\$	\$	\$	
1308	1	056	0103	Other Personal Services		427,258.81					
1309	1	056	0104	Expenses		1,142,384.64					
1310	1	056	0106	Operating Capital Outlay		5,990.00					
1311	1	056	0109	Retirement and Social Security Matching		24,053.00					
Cystic Fibrosis Pilot Program-Lump Sum: 67-329											
1312	1	056	0113	Other Personal Services		14,386.50					
1313	1	056	0114	Expenses		53,977.41					
Donation Trust Fund: 391.10											
1314	2	056	0404	Expenses		114,158.24					
1315	2	056	0411	Refunds		1,372.50					
U.S. Trust Fund: 216.23											
1316	2	056	0501	Salaries		236,753.18					
1317	2	056	0503	Other Personal Services		346,551.67					
1318	2	056	0504	Expenses		683,088.99					
1319	2	056	0506	Operating Capital Outlay		1,996.57					
1320	2	056	0509	Retirement and Social Security Matching		18,439.75					
1321				Total Florida Crippled Children's Commission		\$ 3,341,241.17	\$	\$	\$	\$	
COMMISSION ON AGING 67-402											
1322	1	058	0101	Salaries		\$ 4,837.66	\$	\$	\$	\$	
1323	1	058	0103	Other Personal Services		2,667.15					
1324	1	058	0104	Expenses		21,225.28					
1325	1	058	0106	Operating Capital Outlay		370.66					
1326	1	058	0109	Retirement and Social Security Matching		253.49					
Administrative Trust Fund: 412.											
1327	2	058	0401	Salaries		26,271.61					
1328	2	058	0403	Other Personal Services		8.00					
1329	2	058	0404	Expenses		13,395.71					
1330	2	058	0406	Operating Capital Outlay		1,631.40					
1331	2	058	0409	Retirement and Social Security Matching		2,175.00					
1332	2	058	0432	Grants and Aids		258,060.38					
1333				Total Commission on Aging		\$ 330,896.34	\$	\$	\$	\$	
STATE TUBERCULOSIS BOARD 67-300											
Administrative:											
1334	1	059	0101	Salaries		\$ 3,102,204.31	\$	\$ 3,102,204.31	\$	\$	
1335	1	059	0103	Other Personal Services		81,737.15		81,737.15			
1336	1	059	0104	Expenses		3,990.94		3,990.94			
1337	1	059	0109	Retirement and Social Security Matching		265,881.29		265,881.29			
Hospital Maintenance Trust Fund											
1338	2	059	0404	Expenses		596,972.82		596,361.34			
1339	2	059	0406	Operating Capital Outlay		51,695.21		51,695.21			
1340	2	059	0407	Food Products		287,314.10		287,156.10			
1341	2	059	0411	Refunds		57,353.26					
1342	2	059	0412	Transfers		64,000.00					
Interest and Sinking Trust Fund: 392.07											
1343	2	059	0551	Payment of Debt Service		21,800.00					
Grants and Donations Trust Fund: 282.											
1344	2	059	0603	Other Personal Services		46.50		46.50			
1345	2	059	0604	Expenses		2,074.11		2,074.11			
1346	2	059	0606	Operating Capital Outlay		29.23		29.23			
1347				Total State Tuberculosis Board		\$ 4,535,098.92	\$	\$ 4,391,176.18	\$	\$	
FLORIDA LAND SALES BOARD 478.											
Operating Trust Fund:											
1348	2	060	0401	Salaries		\$ 111,597.21	\$	111,597.21	\$	\$	
1349	2	060	0403	Other Personal Services		25,383.72		25,258.72			
1350	2	060	0404	Expenses		54,084.88		54,074.88			
1351	2	060	0406	Operating Capital Outlay		1,979.15		1,979.15			
1352	2	060	0409	Retirement and Social Security Matching		9,168.71		9,168.71			
1353				Total Florida Land Sales Board		\$ 202,213.67	\$	202,078.67	\$	\$	
FLORIDA PROBATION AND PAROLE COMMISSION 67-300											
Administrative:											
1354	1	061	0101	Salaries		\$ 2,296,832.58	\$	\$	\$	\$	
1355	1	061	0103	Other Personal Services		7,608.91					
1356	1	061	0104	Expenses		466,349.80					
1357	1	061	0106	Operating Capital Outlay		44,277.95					
1358	1	061	0109	Retirement and Social Security Matching		182,121.97					
Security Deposit Trust Fund: 282.											
1359	2	061	0411	Refunds		18,479.11					
County Administrative Trust Fund: 282.											
1360	2	061	0501	Salaries		10,678.40					
1361	2	061	0504	Expenses		670.91					
1362	2	061	0509	Retirement and Social Security Matching		906.84					
1363	2	061	0603	Other Personal Services		2,068.25					
1364	2	061	0604	Expenses		446.40					
1365				Total Florida Probation and Parole Commission		\$ 3,030,441.12	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 270,829.91					\$ 270,829.91						1307
427,258.81					427,258.81						1308
1,142,384.64					1,142,384.64						1309
5,990.00					5,990.00						1310
24,053.00					24,053.00						1311
14,386.50					14,386.50						1312
53,977.41					53,977.41						1313
114,158.24					114,158.24				1,372.50	1,372.50	1314
											1315
236,753.18					236,753.18						1316
346,541.67					346,541.67				10.00	10.00	1317
683,074.74					683,074.74				14.25	14.25	1318
1,996.57					1,996.57						1319
18,439.75					18,439.75						1320
\$ 3,339,844.42					\$ 3,339,844.42				\$ 1,396.75	\$ 1,396.75	1321
\$ 4,837.66					\$ 4,837.66						1322
2,667.15					2,667.15						1323
21,225.28					21,225.28						1324
370.66					370.66						1325
253.49					253.49						1326
26,271.61					26,271.61						1327
8.00					8.00						1328
13,395.71					13,395.71						1329
1,631.40					1,631.40						1330
2,175.00					2,175.00						1331
									258,060.38	258,060.38	1332
\$ 72,835.96					\$ 72,835.96				\$ 258,060.38	\$ 258,060.38	1333
\$ 3,102,204.31					\$ 3,102,204.31						1334
81,737.15					81,737.15						1335
3,990.94					3,990.94						1336
265,881.29					265,881.29						1337
596,361.34					596,361.34				611.48	611.48	1338
51,695.21					51,695.21						1339
287,156.10					287,156.10				158.00	158.00	1340
									57,353.26	57,353.26	1341
									64,000.00	64,000.00	1342
								21,800.00		21,800.00	1343
											1344
											1345
											1346
\$ 4,391,176.18					\$ 4,391,176.18			\$ 21,800.00	\$ 122,122.74	\$ 143,922.74	1347
\$ 111,597.21					\$ 111,597.21						1348
25,258.72					25,258.72				125.00	125.00	1349
54,074.88					54,074.88				10.00	10.00	1350
1,979.15					1,979.15						1351
9,168.71					9,168.71						1352
\$ 202,078.67					\$ 202,078.67				\$ 135.00	\$ 135.00	1353
\$ 2,296,832.58					\$ 2,296,832.58						1354
7,608.91					7,608.91						1355
466,349.80					466,349.80						1356
44,277.95					44,277.95						1357
182,121.97					182,121.97						1358
									18,479.11	18,479.11	1359
											1360
											1361
											1362
									2,068.25	2,068.25	1363
									446.40	446.40	1364
\$ 3,009,447.36					\$ 3,009,447.36				\$ 20,993.76	\$ 20,993.76	1365

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
1366	1	062	0307	SUWANNEE RIVER AUTHORITY Contributions	67-300	\$ 5,350.00	\$	\$	\$	\$ 5,350.00	\$
1367	1	063	0101	PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION Salaries	67-303	\$ 42,593.27	\$	\$	\$	\$ 42,593.27	\$
1368	1	063	0103	Other Personal Services		50,116.43				50,116.43	
1369	1	063	0104	Expenses		17,499.08				17,499.08	
1370	1	063	0106	Operating Capital Outlay		44,550.35				44,550.35	
1371	1	063	0109	Retirement and Social Security Matching		3,278.87				3,278.87	
1372	2	063	0404	Administrative Trust Fund: Expenses	67-303	7,887.62				7,887.62	
1373	2	063	0406	Operating Capital Outlay		131,430.22				131,430.22	
1374				Total Pensacola Historical Restoration and Preservation Commission		\$ 297,355.84	\$	\$	\$	\$ 297,355.84	\$
1375	1	065	0101	POLICE STANDARDS COUNCIL Administrative: Salaries	67-230	\$ 45,448.48	\$	\$ 45,448.48	\$	\$	\$
1376	1	065	0103	Other Personal Services		4,727.84		4,727.84			
1377	1	065	0104	Expenses		23,339.00		23,339.00			
1378	1	065	0106	Operating Capital Outlay		8,229.56		8,229.56			
1379	1	065	0109	Retirement and Social Security Matching		3,499.19		3,499.19			
1380	2	065	0401	Grants and Donations Trust Fund: Salaries	215.32	7,101.65		7,101.65			
1381	2	065	0403	Other Personal Services		918.00		918.00			
1382	2	065	0404	Expenses		11,463.84		11,463.84			
1383	2	065	0409	Retirement and Social Security Matching		618.55		618.55			
1384				Total Police Standards Council		\$ 105,346.11	\$	\$ 105,346.11	\$	\$	\$
1385	1	066	0101	AIR AND WATER POLLUTION CONTROL COMMISSION Salaries		\$ 76,263.52	\$	\$	\$ 76,263.52	\$	\$
1386	1	066	0103	Other Personal Services		2,393.82			2,393.82		
1387	1	066	0104	Expenses		35,959.85			35,959.85		
1388	1	066	0106	Operating Capital Outlay		15,414.70			15,414.70		
1389	1	066	0109	Retirement and Social Security Matching		7,124.96			7,124.96		
1390	2	066	0401	Grants and Donations Trust Fund: Salaries	67-610	23,700.00			23,700.00		
1391	2	066	0404	Expenses		14,907.28			14,907.28		
1392	2	066	0406	Operating Capital Outlay		7,544.24			7,544.24		
1393				Total Air and Water Pollution Control Commission		\$ 183,308.37	\$	\$	\$ 183,308.37	\$	\$
1394	2	067	0401	FLORIDA BOARD OF ARCHIVES AND HISTORY Operating Trust Fund: Salaries	67-50	\$ 117,907.86	\$ 117,907.86	\$	\$	\$	\$
1395	2	067	0403	Other Personal Services		52,195.57		52,195.57			
1396	2	067	0404	Expenses		53,895.30		53,895.30			
1397	2	067	0406	Operating Capital Outlay		11,508.37		11,508.37			
1398	2	067	0409	Retirement and Social Security Matching		8,959.50		8,959.50			
1399				Total Florida Board of Archives and History		\$ 244,466.60	\$ 244,466.60	\$	\$	\$	\$
1400	1	068	0101	BOARD OF REGENTS Administration and General Office: Salaries	67-300	\$ 696,854.14	\$	\$	\$	\$	\$
1401	1	068	0103	Other Personal Services		45,763.19					
1402	1	068	0104	Expenses		212,614.72					
1403	1	068	0106	Operating Capital Outlay		42,684.85					
1404	1	068	0109	Retirement and Social Security Matching		48,239.41					
1405	1	068	0114	Regional Education: Expenses	67-300	694,250.00					
1406	1	068	0125	Scholarships - Children of Deceased Veterans: Payment of Scholarships	67-300	4,925.00					
1407	1	068	0134	First Accredited Medical School: Expenses	67-300	1,354,500.00					
1408	1	068	0154	Southern Regional Council on Mental Health-Training and Research Expenses	67-300	8,500.00					
1409	1	068	0167	Insurance: Payment to State Fire Insurance Fund	67-300	7,774.44					
1410	1	068	0227	University of Florida-Florida State Museum: Planning and Construction	65-501	350,000.00					
1411	1	068	0233	High School Scholarship Program: Other Personal Services	65-495 & 68-11	3,183.47					
1412	1	068	0234	Expenses		3,718.64					
1413	1	068	0235	Payment of Scholarships		317,552.50					
1414	1	068	0243	Architect's Office-Lump Sum: Other Personal Services	67-300	4,319.47					
1415	1	068	0244	Expenses		68,940.85					
1416	1	068	0246	Operating Capital Outlay		14,562.00					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,350.00	\$	\$	\$	\$	\$	1366
\$	\$	\$	\$	\$	42,593.27	\$	\$	\$	\$	\$	1367
					50,116.43						1368
					17,499.08						1369
					44,550.35						1370
					3,278.87						1371
					7,887.62						1372
					131,430.22						1373
\$	\$	\$	\$	\$	297,355.84	\$	\$	\$	\$	\$	1374
\$	\$	\$	\$	\$	45,448.48	\$	\$	\$	\$	\$	1375
					4,727.84						1376
					23,339.00						1377
					8,229.56						1378
					3,499.19						1379
					7,101.65						1380
					918.00						1381
					11,463.84						1382
					618.55						1383
\$	\$	\$	\$	\$	105,346.11	\$	\$	\$	\$	\$	1384
\$	\$	\$	\$	\$	76,263.52	\$	\$	\$	\$	\$	1385
					2,393.82						1386
					35,959.85						1387
					15,414.70						1388
					7,124.96						1389
					23,700.00						1390
					14,907.28						1391
					7,544.24						1392
\$	\$	\$	\$	\$	183,308.37	\$	\$	\$	\$	\$	1393
\$	\$	\$	\$	\$	117,907.86	\$	\$	\$	\$	\$	1394
					52,195.57						1395
					53,895.30						1396
					11,508.37						1397
					8,959.50						1398
\$	\$	\$	\$	\$	244,466.60	\$	\$	\$	\$	\$	1399
\$	\$ 696,854.14	\$	\$	\$	696,854.14	\$	\$	\$	\$	\$	1400
	45,763.19				45,763.19						1401
	212,614.72				212,614.72						1402
	42,684.85				42,684.85						1403
	48,239.41				48,239.41						1404
	694,250.00				694,250.00						1405
	4,925.00				4,925.00						1406
	1,354,500.00				1,354,500.00						1407
	8,500.00				8,500.00						1408
	7,774.44				7,774.44						1409
	350,000.00				350,000.00						1410
	3,183.47				3,183.47						1411
	3,718.64				3,718.64						1412
	317,552.50				317,552.50						1413
	4,319.47				4,319.47						1414
	68,940.85				68,940.85						1415
	14,562.00				14,562.00						1416

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
1417	1	068	0253	New Institution in Dade County:	68-13						
1418	1	068	0254	Other Personal Services		\$ 5,065.00	\$	\$	\$	\$	\$
				Expenses		6,089.56					
1419	1	068	0263	New Institution in Duval County:	68-13						
1420	1	068	0264	Other Personal Services		5,405.00					
				Expenses		7,041.83					
1421	2	068	0401	Architect's Office-Incidental Trust Fund:	240.04						
1422	2	068	0403	Salaries		348,194.71					
1423	2	068	0409	Other Personal Services		873,067.99					
1424	2	068	0411	Retirement and Social Security Matching		25,621.83					
				Refunds		876.96					
1425	2	068	0505	Racing Scholarship Trust Fund:	550.08						
				Distribution to Universities		607,573.30					
1426	2	068	0604	Wertcott Trust Fund:	240.27						
				Expenses		100.00					
				Ex-Confederate Soldiers and Sailors							
1427	2	068	0705	Endowment Trust Fund:	239.34						
				Payment of Scholarships		4,100.00					
1428	2	068	0804	Educational Survey Trust Fund:	240.11						
1429	2	068	0811	Expenses		68,683.51					
1430	2	068	0812	Refunds		479.39					
				Transfers		143,287.21					
1431	2	068	0912	Principal of American Legion Trust Fund:	239.07						
				Transfers		1,240.00					
				University System Capital Improvement							
1432	2	068	1009	Revolving Trust Fund:	282.						
				Payments to Development Commission		1,376,044.75					
1433	2	068	1108	Project Construction Trust Fund:	282.						
1434	2	068	1112	Fixed Capital Outlay		71,098.38					
				Transfers		1,015,714.45					
1435	2	068	1201	Extension - Incidental Trust Fund:	240.						
1436	2	068	1203	Salaries		9,796.00					
1437	2	068	1204	Other Personal Services		21,677.95					
1438	2	068	1206	Expenses		15,057.56					
1439	2	068	1209	Operating Capital Outlay		100,901.02					
1440	2	068	1211	Retirement and Social Security Matching		584.32					
1441	2	068	1212	Refunds		21,725.31					
1442	2	068	1242	Transfers		32,991.02					
				Distribution of Grants		305,082.72					
				Bond Amendment Construction Trust Fund:	ART. XII & 63-524						
1443	2	068	2012	Transfers		211,117.68					
1444	2	068	2051	University of Florida:							
1445	2	068	2056	Library Addition		768.10					
1446	2	068	2057	Engineering - Unit No. 1		823,852.20					
1447	2	068	2059	Chemistry and Chemical Engineering		725.63					
1448	2	068	2061	Life Sciences (Biology) Building: Part I		194,518.77					
				General Classroom Building		409.13					
1449	2	068	2102	Florida State University:							
1450	2	068	2103	Chemistry Unit I		289,116.31					
1451	2	068	2104	Library Additions		12,041.47					
1452	2	068	2105	Infirmary		23,669.27					
1453	2	068	2108	Social Science Building		202,464.24					
				Women's Dormitory		3,926.20					
1454	2	068	2151	Florida Agricultural and Mechanical University:							
1455	2	068	2152	Women's Dormitory		704.00					
1456	2	068	2155	Vocational Technical Building		38,577.31					
				Music and Arts Classroom Building		321,633.33					
1457	2	068	2202	University of South Florida:							
1458	2	068	2204	General Classroom Building, etc.		19,686.48					
1459	2	068	2205	Health and Physical Education Classroom Building		460.17					
				Central Receiving and Storage Building		358.11					
1460				General Classroom Building Including							
1461	2	068	2210	College of Education		290,203.51					
1462	2	068	2213	Dormitories for Fall 1965		7,051.56					
				Science and Technology Building-Utilities							
				Extension to Building		69,984.96					
1463	2	068	2252	Florida Atlantic University:							
1464	2	068	2253	Utilities Expansion		422.87					
1465	2	068	2255	Auditorium and Humanities Building		107,598.77					
1466	2	068	2256	Social Sciences and Administration Building		15,444.78					
1467	2	068	2257	Science Building		65,593.05					
1468	2	068	2258	Dormitories		8,593.50					
1469	2	068	2258	Physical Education Facilities		7,448.03					
				East Central Florida Area:							
1469				Extension of the University of Florida							
				Engineering College, etc.		283,487.01					
				Bond Amendment Construction Trust	ART. XII & 65-323						
1470	2	068	3012	Fund Number Two -							
				Transfers		1,089,192.35					
1471	2	068	3051	University of Florida - Institute of							
1472	2	068	3053	Food and Agricultural Sciences:							
				Gainesville - Unit D - McCarty Hall		962,198.83					
1472	2	068	3054	Plantation Field Laboratory - Fort Lauderdale -							
				Laboratory and Office Building		34,772.94					
1473	2	068	3057	Plantation Field Laboratory - Fort Lauderdale -							
				Service Building		84,159.40					
1474				Citrus Experiment Station - Lake Alfred -							
				Office and Laboratory Building		27.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
	\$ 5,065.00				\$ 5,065.00						1417
	6,089.56				6,089.56						1418
	5,405.00				5,405.00						1419
	7,041.83				7,041.83						1420
	348,194.71				348,194.71						1421
	873,067.99				873,067.99						1422
	25,621.83				25,621.83						1423
									876.96	876.96	1424
	607,573.30				607,573.30						1425
	100.00				100.00						1426
	4,100.00				4,100.00						1427
	68,683.51				68,683.51						1428
									479.59	479.59	1429
									143,287.21	143,287.21	1430
									1,240.00	1,240.00	1431
	1,376,044.75				1,376,044.75						1432
	71,098.38				71,098.38						1433
									1,015,714.45	1,015,714.45	1434
	9,796.00				9,796.00						1435
	21,677.93				21,677.93						1436
	15,057.56				15,057.56						1437
	100,901.02				100,901.02						1438
	584.32				584.32						1439
									21,725.31	21,725.31	1440
									32,991.02	32,991.02	1441
									305,082.72	305,082.72	1442
									211,117.68	211,117.68	1443
	768.10				768.10						1444
	823,852.20				823,852.20						1445
	725.63				725.63						1446
	194,518.77				194,518.77						1447
	409.13				409.13						1448
	289,116.31				289,116.31						1449
	12,041.47				12,041.47						1450
	23,669.27				23,669.27						1451
	202,464.24				202,464.24						1452
	3,926.20				3,926.20						1453
	704.00				704.00						1454
	38,577.31				38,577.31						1455
	321,633.33				321,633.33						1456
	19,686.48				19,686.48						1457
	460.17				460.17						1458
	358.11				358.11						1459
	290,203.51				290,203.51						1460
	7,051.56				7,051.56						1461
	69,984.96				69,984.96						1462
	422.87				422.87						1463
	107,598.77				107,598.77						1464
	15,444.78				15,444.78						1465
	65,593.05				65,593.05						1466
	8,593.50				8,593.50						1467
	7,448.03				7,448.03						1468
	283,487.01				283,487.01						1469
									1,089,192.35	1,089,192.35	1470
	962,198.83				962,198.83						1471
	34,772.94				34,772.94						1472
	84,159.40				84,159.40						1473
	27.00				27.00						1474

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
1475	2	068	3058	Citrus Experiment Station - Lake Alfred -		\$ 995.75	\$	\$	\$	\$	\$
				Water Storage Tank . . . . .							
1476	2	068	3059	Everglades Experiment Station - Belle Glade -		66,864.40					
				Library and Conference Room . . . . .							
1477	2	068	3060	Everglades Experiment Station - Belle Glade -		6,641.11					
				Equipment and Storage Building . . . . .							
1478	2	068	3061	Central Florida Experiment Station - Sanford -		11,390.85					
				Office and Laboratory Building . . . . .							
1479	2	068	3063	Central Florida Experiment Station - Sanford -		30,188.23					
				Greenhouse and Headhouse . . . . .							
1480	2	068	3064	Sub-tropical Experiment Station - Homestead -		31,620.20					
				Entomology and Pathology Building . . . . .							
1481	2	068	3066	Indian River Field Laboratory - Fort Pierce -		340.70					
				Library and Conference Room . . . . .							
1482	2	068	3067	Gulf Coast Experiment Station - Bradenton -		1,142.32					
				Headhouse and Farm Equipment Building . . . . .							
1483	2	068	3101	University of Florida -		162,895.09					
				Utilities . . . . .							
1484	2	068	3103	Law Center . . . . .		783,705.28					
1485	2	068	3106	Life Sciences - Psychology . . . . .		45,107.50					
				Renovation and Air-Conditioning -							
				Florida Union Building . . . . .		124,447.19					
1466	2	068	3111	University Auditorium - Renovation and Graduate		1,248.25					
				and International Relations Study Facility . . . . .							
1487	2	068	3201	Florida State University -		1,170,537.90					
				Fine Arts Building - Unit I . . . . .							
1488	2	068	3202	Campus Improvements and Utilities . . . . .		286,455.57					
1489	2	068	3202	Campus Improvements and Utilities . . . . .		286,455.57					
1490	2	068	3203	Land Acquisition . . . . .		203,259.25					
1491	2	068	3204	Engineering Science . . . . .		647,635.61					
1492	2	068	3205	Chemistry II . . . . .		1,310,203.11					
1493	2	068	3211	Renovation - Longmire . . . . .		8,376.16					
1494	2	068	3301	Florida Agricultural and Mechanical University -		236,204.91					
				Classroom Building . . . . .							
1495	2	068	3302	Campus Improvements and Utilities . . . . .		135,712.85					
				Demonstration School Health and Physical Education							
				Building, Swimming Pool Enclosure,							
				and Stadium Lighting . . . . .		106,530.25					
1496	2	068	3303	University of South Florida -		536,720.39					
				Science Center - First Stage . . . . .							
1497	2	068	3401	Science Center - First Stage . . . . .		536,720.39					
1498	2	068	3402	Extension of Utilities . . . . .		185,725.77					
1499	2	068	3406	Social Science Classroom and Office Building . . . . .		1,241,834.33					
1500	2	068	3408	Classrooms - Studios - Shops - Rehearsal Building . . . . .		279,967.85					
1501	2	068	3409	Maintenance Shop Addition . . . . .		30,069.45					
1502	2	068	3501	Florida Atlantic University -		1,807,029.62					
				General Classroom Building . . . . .							
1503	2	068	3502	Expansion of Utilities to Central Plant and		142,880.68					
				Extension to Classroom Building . . . . .							
1504	2	068	3503	Dormitory (Matching) . . . . .		1,266,149.84					
1505	2	068	3601	University of West Florida -		13,126.78					
				Library . . . . .							
1506	2	068	3604	Science - Classroom Building . . . . .		67,699.48					
1507	2	068	3606	Food Health and General Student Service Building . . . . .		75,872.75					
1508	2	068	3607	Construction Planning . . . . .		379.20					
1509	2	068	3611	Maintenance - Warehouse - Shops . . . . .		55,107.82					
1510	2	068	3701	University of East Central Florida -		891,777.51					
				Library-Learning Resources . . . . .							
1511	2	068	3702	Utilities . . . . .		116,215.57					
1512	2	068	3705	Student Center - Dormitory (Matching) . . . . .		245,227.12					
1513	2	068	3709	Health and Physical Education Building . . . . .		156.80					
1514	2	068	3710	Dormitory Matching . . . . .		1,184,749.36					
1515	2	068	4051	Bond Amendment Construction Trust	ART. XII & 67-302	704.00					
				Fund Number Three -							
1516	2	068	4052	Florida Agricultural and Mechanical University . . . . .		182,057.80					
1517	2	068	4053	Florida Atlantic University . . . . .		320,096.68					
1518	2	068	4054	Florida State University . . . . .		1,861,117.45					
1519	2	068	4055	Florida Technological University . . . . .		579,093.17					
1520	2	068	4056	University of Florida . . . . .		135,902.78					
1521	2	068	4057	University of South Florida . . . . .		722,534.81					
1522	2	068	4058	University of West Florida . . . . .		4,226.46					
				Degree-Granting Institution-Dade County . . . . .							
1523				Total Board of Regents . . . . .		\$ 31,454,015.56	\$	\$	\$	\$	\$
UNIVERSITY OF FLORIDA											
Educational and General:					67-300	\$ 18,602,566.00	\$	\$	\$	\$	\$
1524	1	069	0101	Salaries . . . . .		2,615,164.00					
1525	1	069	0103	Other Personal Services . . . . .		2,938,720.73					
1526	1	069	0104	Expenses . . . . .		1,832,026.65					
1527	1	069	0106	Operating Capital Outlay . . . . .		1,556,070.34					
1528	1	069	0109	Retirement and Social Security Matching . . . . .							
Health Center - Administrative:					67-300	5,893,055.00					
1529	1	069	0111	Salaries . . . . .		183,468.00					
1530	1	069	0113	Other Personal Services . . . . .		1,682,726.93					
1531	1	069	0114	Expenses . . . . .		309,755.00					
1532	1	069	0116	Operating Capital Outlay . . . . .		704,958.16					
1533	1	069	0119	Retirement and Social Security Matching . . . . .							
Children's Mental Health Unit:					67-300	282,735.92					
1534	1	069	0131	Salaries . . . . .		49,088.77					
1535	1	069	0133	Other Personal Services . . . . .							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1475
	995.75				995.75						1476
	66,864.40				66,864.40						1477
	6,641.11				6,641.11						1478
	11,390.85				11,390.85						1479
	30,188.23				30,188.23						1480
	31,620.20				31,620.20						1481
	340.70				340.70						1482
	1,142.32				1,142.32						1483
	162,895.09				162,895.09						1484
	783,705.28				783,705.28						1485
	45,107.50				45,107.50						1486
	124,447.19				124,447.19						1487
	1,248.25				1,248.25						1488
	1,170,537.90				1,170,537.90						1489
	286,455.57				286,455.57						1490
	203,259.25				203,259.25						1491
	647,635.61				647,635.61						1492
	1,310,203.11				1,310,203.11						1493
	8,376.16				8,376.16						1494
	236,204.91				236,204.91						1495
	135,712.85				135,712.85						1496
	106,530.25				106,530.25						1497
	536,720.39				536,720.39						1498
	185,725.77				185,725.77						1499
	1,241,834.33				1,241,834.33						1500
	279,967.85				279,967.85						1501
	30,069.45				30,069.45						1502
	1,807,029.62				1,807,029.62						1503
	142,880.68				142,880.68						1504
	1,286,149.84				1,286,149.84						1505
	13,126.78				13,126.78						1506
	67,699.48				67,699.48						1507
	75,872.75				75,872.75						1508
	379.20				379.20						1509
	55,107.82				55,107.82						1510
	891,777.51				891,777.51						1511
	116,215.57				116,215.57						1512
	245,227.12				245,227.12						1513
	156.80				156.80						1514
	1,184,749.36				1,184,749.36						1515
	704.00				704.00						1516
	182,057.80				182,057.80						1517
	320,096.68				320,096.68						1518
	1,861,117.45				1,861,117.45						1519
	579,093.17				579,093.17						1520
	135,902.78				135,902.78						1521
	722,534.81				722,534.81						1522
	4,226.46				4,226.46						1523
\$	\$ 28,632,308.27	\$	\$	\$	\$ 28,632,308.27	\$	\$	\$	\$ 2,821,707.29	\$ 2,821,707.29	1524
\$	\$ 18,602,566.00	\$	\$	\$	\$ 18,602,566.00	\$	\$	\$	\$	\$	1525
	2,615,164.00				2,615,164.00						1526
	2,938,720.73				2,938,720.73						1527
	1,832,026.65				1,832,026.65						1528
	1,556,070.34				1,556,070.34						1529
	5,893,055.00				5,893,055.00						1530
	183,468.00				183,468.00						1531
	1,682,726.93				1,682,726.93						1532
	309,755.00				309,755.00						1533
	704,958.16				704,958.16						1534
	282,735.92				282,735.92						1535
	49,088.77				49,088.77						1536

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
University of Florida (Continued)											
1536	1	069	0134	Expenses		\$ 171,879.42	\$	\$	\$	\$	
1537	1	069	0136	Operating Capital Outlay		8,062.10					
1538	1	069	0139	Retirement and Social Security Matching		22,461.44					
Engineering and Industrial Experiment Station:					67-300						
1539	1	069	0141	Salaries		420,000.00					
1540	1	069	0144	Expenses		75,000.00					
1541	1	069	0146	Operating Capital Outlay		5,000.00					
Graduate Engineering Education System:					67-300						
1542	1	069	0161	Salaries		406,807.28					
1543	1	069	0163	Other Personal Services		45,596.26					
1544	1	069	0164	Expenses		94,700.00					
1545	1	069	0166	Operating Capital Outlay		65,938.95					
1546	1	069	0169	Retirement and Social Security Matching		27,048.96					
Incidental Trust Fund:					240.092						
1547	2	069	0401	Salaries		4,650,873.19					
1548	2	069	0403	Other Personal Services		75,884.15					
1549	2	069	0404	Expenses		1,408,502.21					
1550	2	069	0406	Operating Capital Outlay		241,845.85					
1551	2	069	0411	Refunds		137,283.32					
Auxiliary Trust Fund:					240.092						
1552	2	069	0701	Salaries		3,196,482.72					
1553	2	069	0703	Other Personal Services		465,976.56					
1554	2	069	0704	Expenses		4,284,376.25					
1555	2	069	0706	Operating Capital Outlay		242,468.20					
1556	2	069	0708	Fixed Capital Outlay		1,123,803.42					
1557	2	069	0709	Retirement and Social Security Matching		257,015.13					
1558	2	069	0711	Refunds		150.00					
1559	2	069	0712	Transfers		35,639.72					
1560	2	069	0750	Investments		1,468,900.00					
Continuing Education Program-Extension											
Incidental Trust Fund:					240.						
1561	2	069	0803	Other Personal Services		156,309.56					
1562	2	069	0804	Expenses		140,537.83					
1563	2	069	0806	Operating Capital Outlay		1,566.67					
Grants and Donations Trust Fund:					240.092						
1564	2	069	1001	Salaries		5,432,973.53					
1565	2	069	1003	Other Personal Services		(784.21)					
1566	2	069	1004	Expenses		15.25					
1567	2	069	1009	Retirement and Social Security Matching		(4,656.61)					
1568	2	069	1012	Transfers		385,924.41					
Working Capital Trust Fund:					241.63						
1569	2	069	1101	Salaries		1,101,842.03					
1570	2	069	1103	Other Personal Services		36,157.26					
1571	2	069	1104	Expenses		652,995.25					
1572	2	069	1106	Operating Capital Outlay		15,290.66					
1573	2	069	1109	Retirement and Social Security Matching		89,066.19					
1574	2	069	1150	Investments		25,000.00					
Sponsored Research Development Trust Fund:					63-534						
1575	2	069	1401	Salaries		231,960.15					
1576	2	069	1403	Other Personal Services		4,198,592.11					
1577	2	069	1404	Expenses		4,119,528.34					
1578	2	069	1406	Operating Capital Outlay		1,442,725.26					
1579	2	069	1408	Fixed Capital Outlay		296,308.01					
1580	2	069	1409	Retirement and Social Security Matching		413,843.71					
1581	2	069	1412	Transfers		2,178,076.27					
1582	2	069	1450	Investments		509,526.73					
Engineering and Industrial Experiment Station-											
Research Contracts Revolving Trust Fund:					241.62						
1583	2	069	1501	Salaries		1,075,207.70					
1584	2	069	1503	Other Personal Services		975,228.53					
1585	2	069	1504	Expenses		652,113.47					
1586	2	069	1506	Operating Capital Outlay		249,513.84					
1587	2	069	1509	Retirement and Social Security Matching		101,980.03					
Extension of Engineering College in East Central											
Florida Area Trust Fund:											
1588	2	069	1604	Expenses		124,789.25					
Center of Excellence Trust Fund:											
1589	2	069	1901	Salaries		25,997.78					
1590	2	069	1903	Other Personal Services		8,091.73					
1591	2	069	1904	Expenses		9,421.99					
1592	2	069	1906	Operating Capital Outlay		30,534.34					
1593	2	069	1909	Retirement and Social Security Matching		598.35					
1594	2	069	1912	Transfers		15,740.66					
Medical and Health Center-Incidental Trust Fund:					240.092						
1595	2	069	2004	Expenses		61,936.52					
Medical and Health Center-Grants and											
Donations Trust Fund:					240.092						
1596	2	069	2101	Salaries		150.85					
1597	2	069	2104	Expenses		83.25					
1598	2	069	2112	Transfers		494,966.59					
Medical and Health Center-Operation and											
Maintenance Trust Fund:					240.092						
1599	2	069	2201	Salaries		3,555,466.79					
1600	2	069	2203	Other Personal Services		754,624.37					
1601	2	069	2204	Expenses		2,580,976.34					
1602	2	069	2206	Operating Capital Outlay		221,794.57					
1603	2	069	2211	Refunds		6.50					
Medical and Health Center											
Post Graduate Trust Fund:					240.092						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 171,879.42	\$	\$	\$	\$ 171,879.42	\$	\$	\$	\$	\$	1536
	8,062.10				8,062.10						1537
	22,461.44				22,461.44						1538
	420,000.00				420,000.00						1539
	75,000.00				75,000.00						1540
	5,000.00				5,000.00						1541
	406,807.28				406,807.28						1542
	45,596.26				45,596.26						1543
	94,700.00				94,700.00						1544
	65,938.95				65,938.95						1545
	27,048.96				27,048.96						1546
	4,649,804.11				4,649,804.11				1,069.08	1,069.08	1547
	75,881.65				75,881.65				2.50	2.50	1548
	1,408,461.22				1,408,461.22				40.99	40.99	1549
	241,257.50				241,257.50				588.35	588.35	1550
									137,283.32	137,283.32	1551
	3,196,429.69				3,196,429.69				53.03	53.03	1552
	465,911.88				465,911.88				64.68	64.68	1553
	4,284,221.42				4,284,221.42				154.83	154.83	1554
	242,468.20				242,468.20						1555
	1,123,803.42				1,123,803.42						1556
	257,015.13				257,015.13						1557
									150.00	150.00	1558
							1,468,900.00		35,639.72	35,639.72	1559
										1,468,900.00	1560
	156,304.56				156,304.56				5.00	5.00	1561
	140,537.83				140,537.83						1562
	1,566.67				1,566.67						1563
	5,432,973.33				5,432,973.33				.20	.20	1564
	(820.21)				(820.21)				36.00	36.00	1565
	(4,656.61)				(4,656.61)				15.25	15.25	1566
									385,924.41	385,924.41	1567
											1568
	1,101,842.03				1,101,842.03						1569
	36,157.26				36,157.26						1570
	652,995.25				652,995.25						1571
	15,290.86				15,290.86						1572
	89,066.19				89,066.19						1573
							25,000.00			25,000.00	1574
	231,960.15				231,960.15						1575
	4,198,125.45				4,198,125.45				466.66	466.66	1576
	4,119,280.12				4,119,280.12				248.22	248.22	1577
	1,442,665.26				1,442,665.26				60.00	60.00	1578
	296,308.01				296,308.01						1579
	413,843.71				413,843.71						1580
							509,526.73		2,178,076.27	2,178,076.27	1581
										509,526.73	1582
	1,075,207.70				1,075,207.70						1583
	975,228.53				975,228.53						1584
	651,927.27				651,927.27				186.20	186.20	1585
	249,513.84				249,513.84						1586
	101,980.03				101,980.03						1587
	124,738.80				124,738.80				50.45	50.45	1588
	25,997.78				25,997.78						1589
	8,091.73				8,091.73						1590
	9,421.99				9,421.99						1591
	30,524.34				30,524.34						1592
	598.35				598.35				15,740.66	15,740.66	1593
											1594
	61,936.52				61,936.52						1595
									150.85	150.85	1596
									83.25	83.25	1597
									494,966.59	494,966.59	1598
	3,555,466.79				3,555,466.79						1599
	754,297.26				754,297.26				327.11	327.11	1600
	2,580,976.34				2,580,976.34						1601
	221,794.57				221,794.57						1602
									6.50	6.50	1603

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
1604	2	069	2303	Other Personal Services . . . . .		\$ 1,438.35	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
1605	2	069	2304	Expenses . . . . .		13,130.53	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1938 Issue-Interest and Sinking Trust Fund: . . . . .	243.04						
1606	2	069	2612	Transfers . . . . .		6,863.16	. . . . .	. . . . .	. . . . .	. . . . .	
1607	2	069	2651	Payment of Debt Service . . . . .		25,530.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1948 Issue-Interest and Sinking Trust Fund: . . . . .	243.04						
1608	2	069	2750	Investments . . . . .		200,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1609	2	069	2751	Payment of Debt Service . . . . .		182,076.40	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1948 Issue-Rental Trust Fund: . . . . .	243.04						
1610	2	069	2812	Transfers . . . . .		795,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1948 Issue-Operation and Maintenance Trust Fund: . . . . .	243.04						
1611	2	069	2912	Transfers . . . . .		774,819.08	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1948 Issue-Repairs and Replacement Trust Fund: . . . . .	243.04						
1612	2	069	3050	Investments . . . . .		141,500.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1954 Issue-Repairs and Replacement Trust Fund: . . . . .	243.04						
1613	2	069	3604	Expenses . . . . .		3,456.40	. . . . .	. . . . .	. . . . .	. . . . .	
1614	2	069	3650	Investments . . . . .		56,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1954 Issue-Interest and Sinking Trust Fund: . . . . .	243.04						
1615	2	069	3750	Investments . . . . .		138,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1616	2	069	3751	Payment of Debt Service . . . . .		45,109.50	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1955 Issue-Interest and Sinking Trust Fund: . . . . .	243.04						
1617	2	069	4150	Investments . . . . .		81,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1618	2	069	4151	Payment of Debt Service . . . . .		28,154.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitories Revenue Certificates, 1955 Issue-Repairs and Replacement Trust Fund: . . . . .	243.04						
1619	2	069	4204	Expenses . . . . .		3,385.78	. . . . .	. . . . .	. . . . .	. . . . .	
1620	2	069	4250	Investments . . . . .		35,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Laboratory School Revenue Certificates-Reserve Maintenance Trust Fund: . . . . .	243.04						
1621	2	069	5050	Investments . . . . .		54,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Laboratory School Revenue Certificates-Interest and Sinking Trust Fund: . . . . .	243.04						
1622	2	069	5150	Investments . . . . .		83,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1623	2	069	5151	Payment of Debt Service . . . . .		27,512.50	. . . . .	. . . . .	. . . . .	. . . . .	
				Housing System Revenue Certificates, 1959 Issue-Revenue Trust Fund: . . . . .	243.04						
1624	2	069	8212	Transfers . . . . .		2,731,066.10	. . . . .	. . . . .	. . . . .	. . . . .	
1625	2	069	8250	Investments . . . . .		790,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Housing System Revenue Certificates, 1959 Issue-Interest and Sinking Trust Fund: . . . . .	243.04						
1626	2	069	8350	Investments . . . . .		1,500,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1627	2	069	8351	Payment of Debt Service . . . . .		575,594.38	. . . . .	. . . . .	. . . . .	. . . . .	
				Housing System Revenue Certificates, 1959 Issue-Building Maintenance and Equipment Reserve Trust Fund: . . . . .	243.04						
1628	2	069	8450	Investments . . . . .		516,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitory Revenue Certificates of 1962-Interest and Sinking Trust Fund: . . . . .	243.04						
1629	2	069	8750	Investments . . . . .		36,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1630	2	069	8751	Payment of Debt Service . . . . .		18,905.30	. . . . .	. . . . .	. . . . .	. . . . .	
				Dormitory Revenue Certificates of 1962-Repairs and Replacement Trust Fund: . . . . .	243.04						
1631	2	069	8850	Investments . . . . .		20,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Apartment Revenue Certificates of 1964-Interest and Sinking Trust Fund: . . . . .							
1632	2	069	8950	Investments . . . . .		60,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
1633	2	069	8951	Payment of Debt Service . . . . .		82,642.50	. . . . .	. . . . .	. . . . .	. . . . .	
				Apartment Revenue Certificates of 1964-Revenue Trust Fund: . . . . .							
1634	2	069	9112	Transfers . . . . .		200,147.91	. . . . .	. . . . .	. . . . .	. . . . .	
				Apartment Revenue Certificates of 1965-Construction Trust Fund: . . . . .	243.02						
1635	2	069	9308	Fixed Capital Outlay . . . . .		248,770.87	. . . . .	. . . . .	. . . . .	. . . . .	
1636	2	069	9312	Transfers . . . . .		97,094.36	. . . . .	. . . . .	. . . . .	. . . . .	
1637	2	069	9350	Investments . . . . .		250,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
				Law Center Housing-Construction Trust Fund: . . . . .							
1638	2	069	9508	Fixed Capital Outlay . . . . .		92,804.40	. . . . .	. . . . .	. . . . .	. . . . .	
1639				Total University of Florida . . . . .		\$ 97,858,064.20	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
UNIVERSITY OF FLORIDA - INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES											
				Administrative: . . . . .	61-300						
1640	1	070	0201	Salaries . . . . .		\$ 10,768,843.33	\$ . . . . .	\$ . . . . .	\$ 10,768,843.33	\$ . . . . .	
1641	1	070	0203	Other Personal Services . . . . .		703,328.45	. . . . .	. . . . .	703,328.45	. . . . .	
1642	1	070	0204	Expenses . . . . .		1,945,676.93	. . . . .	. . . . .	1,945,676.93	. . . . .	
1643	1	070	0206	Operating Capital Outlay . . . . .		450,900.64	. . . . .	. . . . .	450,900.64	. . . . .	
1644	1	070	0209	Retirement and Social Security Matching . . . . .		776,623.53	. . . . .	. . . . .	776,623.53	. . . . .	
				Extension Service Incidental Trust Fund: . . . . .	241.						
1645	2	070	0401	Salaries . . . . .		2,784.00	. . . . .	. . . . .	2,784.00	. . . . .	
1646	2	070	0403	Other Personal Services . . . . .		6,958.84	. . . . .	. . . . .	6,958.84	. . . . .	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	1,438.35	\$	\$	\$	1,438.35	\$	\$	\$	\$	\$	1604
	13,130.53				13,130.53						1605
									6,863.16	6,863.16	1606
								25,530.00		25,530.00	1607
							200,000.00			200,000.00	1608
							182,076.40			182,076.40	1609
									795,000.00	795,000.00	1610
									774,819.08	774,819.08	1611
							141,500.00			141,500.00	1612
	3,456.40				3,456.40						1613
							56,000.00			56,000.00	1614
							138,000.00			138,000.00	1615
							45,109.50			45,109.50	1616
							81,000.00			81,000.00	1617
							28,154.00			28,154.00	1618
	3,385.78				3,385.78						1619
							35,000.00			35,000.00	1620
							54,000.00			54,000.00	1621
							83,000.00			83,000.00	1622
							27,512.50			27,512.50	1623
							790,000.00		2,731,066.10	2,731,066.10	1624
							1,500,000.00			1,500,000.00	1626
							575,594.38			575,594.38	1627
							516,000.00			516,000.00	1628
							36,000.00			36,000.00	1629
							18,905.30			18,905.30	1630
							20,000.00			20,000.00	1631
							60,000.00			60,000.00	1632
							82,642.50			82,642.50	1633
									200,147.91	200,147.91	1634
	248,770.87				248,770.87				97,094.36	97,094.36	1635
							250,000.00			250,000.00	1636
	92,804.40				92,804.40						1637
											1638
\$	\$ 83,052,232.16	\$	\$	\$	\$ 83,052,232.16	\$	\$ 5,963,926.73	\$ 985,524.58	\$ 7,856,380.73	\$ 14,805,832.04	1639
\$	\$	\$	\$	\$	10,768,843.33	\$	\$	\$	\$	\$	1640
					703,328.45						1641
					1,945,676.93						1642
					450,900.64						1643
					776,623.53						1644
					2,784.00						1645
					6,958.84						1646

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

					OPERATING						
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA-INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (Continued)											
1647	2	070	0404	Expenses		\$ 47,250.33	\$	\$	\$	\$ 47,250.33	\$
1648	2	070	0406	Operating Capital Outlay		2,885.48				2,885.48	
Extension Service Federal Grants Trust Fund:											
1649	2	070	0501	Salaries	241.	966,997.58				966,997.58	
1650	2	070	0503	Other Personal Services		10,686.14				10,686.14	
1651	2	070	0504	Expenses		135,537.78				135,537.78	
1652	2	070	0506	Operating Capital Outlay		10,583.56				10,583.56	
Experiment Station Incidental Trust Fund:											
1653	2	071	0401	Salaries	241.	104,251.41				104,251.41	
1654	2	071	0403	Other Personal Services		40,243.13				40,243.13	
1655	2	071	0404	Expenses		477,054.61				476,967.24	
1656	2	071	0406	Operating Capital Outlay		191,995.09				191,995.09	
Experiment Station Grants and Donations Trust Fund:											
1657	2	071	0601	Salaries	241.	774,221.47				774,221.47	
1658	2	071	0603	Other Personal Services		262,906.93				262,906.93	
1659	2	071	0604	Expenses		494,427.06				494,427.06	
1660	2	071	0606	Operating Capital Outlay		179,165.78				179,165.78	
1661	2	071	0608	Fixed Capital Outlay		215.68				215.68	
1662	2	071	0609	Retirement and Social Security Matching		56,864.37				56,864.37	
1663	2	071	0612	Transfers		110,074.38					
Experiment Station Federal Grants Trust Fund:											
1664	2	071	1001	Salaries	241.	654,330.06				654,330.06	
1665	2	071	1003	Other Personal Services		66,438.15				66,438.15	
1666	2	071	1004	Expenses		70,882.74				70,882.74	
1667	2	071	1006	Operating Capital Outlay		100,099.11				100,099.11	
Total University of Florida-Institute of Food and Agricultural Sciences											
1668						\$ 19,412,240.56	\$	\$	\$	\$ 19,307,064.81	\$
FLORIDA STATE UNIVERSITY											
Education and General:											
1669	1	072	0101	Salaries	67-300	\$ 20,145,206.13	\$	\$	\$	\$	\$
1670	1	072	0103	Other Personal Services		1,079,046.80					
1671	1	072	0104	Expenses		736,456.85					
1672	1	072	0106	Operating Capital Outlay		2,228,779.70					
1673	1	072	0109	Retirement and Social Security Matching		1,477,383.09					
Lump Sum for Science Development Project: Incidental Trust Fund:											
1674	2	072	0401	Salaries	67-300 240.092	1,980,556.46					
1675	2	072	0403	Other Personal Services		1,114,630.47					
1676	2	072	0404	Expenses		3,260,255.62					
1677	2	072	0406	Operating Capital Outlay		347,835.21					
1678	2	072	0411	Refunds		752.00					
Working Capital Trust Fund:											
1679	2	072	0501	Salaries	241.63	634,081.82					
1680	2	072	0503	Other Personal Services		84,008.62					
1681	2	072	0504	Expenses		619,712.39					
1682	2	072	0506	Operating Capital Outlay		39,400.95					
1683	2	072	0509	Retirement and Social Security Matching		52,710.30					
1684	2	072	0511	Refunds		3,460.85					
Auxiliary Trust Fund:											
1685	2	072	0601	Salaries	240.092	1,851,021.71					
1686	2	072	0603	Other Personal Services		351,512.75					
1687	2	072	0604	Expenses		2,625,205.66					
1688	2	072	0606	Operating Capital Outlay		329,135.63					
1689	2	072	0609	Retirement and Social Security Matching		144,365.28					
1690	2	072	0612	Transfers		37,000.00					
1691	2	072	0650	Investments		1,200,000.00					
Non-Research Contracts and Grants Trust Fund:											
1692	2	072	0801	Salaries	241.62	3,138,367.78					
1693	2	072	0804	Expenses		76.60					
1694	2	072	0809	Retirement and Social Security Matching		271,187.26					
1695	2	072	0850	Investments		23,200.00					
Science Development Trust Fund:											
1696	2	072	0901	Salaries	215.32	76,781.82					
1697	2	072	0903	Other Personal Services		188,577.26					
1698	2	072	0904	Expenses		66,404.49					
1699	2	072	0906	Operating Capital Outlay		822,284.69					
1700	2	072	0909	Retirement and Social Security Matching		2,129.49					
National Science Foundation Research Facility Grants Trust Fund:											
1701	2	072	1112	Transfers	240.092	667,838.00					
Continuing Education Program-Extension Incidental Trust Fund:											
1702	2	072	1401	Salaries	240.	11,057.49					
1703	2	072	1403	Other Personal Services		28,554.90					
1704	2	072	1404	Expenses		73,619.05					
1705	2	072	1406	Operating Capital Outlay		216.21					
Bryan Hall Revenue Certificates-Interest and Sinking Trust Fund:											
1706	2	072	1511	Refunds	243.04	500.00					
1707	2	072	1550	Investments		3,700.00					
1708	2	072	1551	Payment of Debt Services		7,110.00					
Bryan Hall Revenue Certificates-Operation and Maintenance Trust Fund:											
1709	2	072	1612	Transfers	243.04	30,779.39					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 47,250.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1647
.....	.....	.....	.....	.....	2,885.48	.....	.....	.....	.....	.....	1648
.....	.....	.....	.....	.....	966,997.58	.....	.....	.....	.....	.....	1649
.....	.....	.....	.....	.....	10,686.14	.....	.....	.....	.....	.....	1650
.....	.....	.....	.....	.....	135,537.78	.....	.....	.....	.....	.....	1651
.....	.....	.....	.....	.....	10,583.56	.....	.....	.....	.....	.....	1652
.....	.....	.....	.....	.....	104,251.41	.....	.....	.....	.....	.....	1653
.....	.....	.....	.....	.....	40,243.13	.....	.....	.....	.....	.....	1654
.....	.....	.....	.....	.....	476,967.24	.....	.....	.....	87.37	87.37	1655
.....	.....	.....	.....	.....	191,995.09	.....	.....	.....	.....	.....	1656
.....	.....	.....	.....	.....	774,221.47	.....	.....	.....	.....	.....	1657
.....	.....	.....	.....	.....	262,906.93	.....	.....	.....	.....	.....	1658
.....	.....	.....	.....	.....	494,427.06	.....	.....	.....	.....	.....	1659
.....	.....	.....	.....	.....	179,165.78	.....	.....	.....	.....	.....	1660
.....	.....	.....	.....	.....	215.68	.....	.....	.....	.....	.....	1661
.....	.....	.....	.....	.....	56,864.37	.....	.....	.....	.....	.....	1662
.....	.....	.....	.....	.....	.....	.....	.....	.....	110,074.38	110,074.38	1663
.....	.....	.....	.....	.....	654,330.06	.....	.....	.....	.....	.....	1664
.....	.....	.....	.....	.....	66,438.15	.....	.....	.....	.....	.....	1665
.....	.....	.....	.....	.....	70,882.74	.....	.....	.....	.....	.....	1666
.....	.....	.....	.....	.....	100,099.11	.....	.....	.....	14.00	14.00	1667
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,302,064.81	\$ .....	\$ .....	\$ .....	\$ 110,175.75	\$ 110,175.75	1668
\$ .....	\$ 20,145,206.13	\$ .....	\$ .....	\$ .....	\$ 20,145,206.13	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1669
.....	1,079,046.80	.....	.....	.....	1,079,046.80	.....	.....	.....	.....	.....	1670
.....	736,456.85	.....	.....	.....	736,456.85	.....	.....	.....	.....	.....	1671
.....	2,228,779.70	.....	.....	.....	2,228,779.70	.....	.....	.....	.....	.....	1672
.....	1,477,383.09	.....	.....	.....	1,477,383.09	.....	.....	.....	.....	.....	1673
.....	1,980,556.46	.....	.....	.....	1,980,556.46	.....	.....	.....	.....	.....	1674
.....	1,114,184.97	.....	.....	.....	1,114,184.97	.....	.....	.....	445.50	445.50	1675
.....	3,260,254.12	.....	.....	.....	3,260,254.12	.....	.....	.....	1.50	1.50	1676
.....	347,833.46	.....	.....	.....	347,833.46	.....	.....	.....	1.75	1.75	1677
.....	.....	.....	.....	.....	.....	.....	.....	.....	752.00	752.00	1678
.....	634,081.82	.....	.....	.....	634,081.82	.....	.....	.....	.....	.....	1679
.....	84,008.62	.....	.....	.....	84,008.62	.....	.....	.....	.....	.....	1680
.....	619,712.39	.....	.....	.....	619,712.39	.....	.....	.....	.....	.....	1681
.....	39,400.95	.....	.....	.....	39,400.95	.....	.....	.....	.....	.....	1682
.....	52,710.30	.....	.....	.....	52,710.30	.....	.....	.....	.....	.....	1683
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,460.85	3,460.85	1684
.....	1,850,981.74	.....	.....	.....	1,850,981.74	.....	.....	.....	39.97	39.97	1685
.....	351,512.75	.....	.....	.....	351,512.75	.....	.....	.....	.....	.....	1686
.....	2,625,185.04	.....	.....	.....	2,625,185.04	.....	.....	.....	20.62	20.62	1687
.....	329,135.63	.....	.....	.....	329,135.63	.....	.....	.....	.....	.....	1688
.....	144,365.28	.....	.....	.....	144,365.28	.....	.....	.....	.....	.....	1689
.....	.....	.....	.....	.....	.....	.....	1,200,000.00	.....	37,000.00	37,000.00	1690
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,200,000.00	1691
.....	3,138,355.83	.....	.....	.....	3,138,355.83	.....	.....	.....	11.95	11.95	1692
.....	271,187.26	.....	.....	.....	271,187.26	.....	.....	.....	76.60	76.60	1693
.....	.....	.....	.....	.....	.....	.....	23,200.00	.....	.....	23,200.00	1694
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1695
.....	76,781.82	.....	.....	.....	76,781.82	.....	.....	.....	.....	.....	1696
.....	188,577.26	.....	.....	.....	188,577.26	.....	.....	.....	.....	.....	1697
.....	66,404.49	.....	.....	.....	66,404.49	.....	.....	.....	.....	.....	1698
.....	822,284.69	.....	.....	.....	822,284.69	.....	.....	.....	.....	.....	1699
.....	2,129.49	.....	.....	.....	2,129.49	.....	.....	.....	.....	.....	1700
.....	.....	.....	.....	.....	.....	.....	.....	.....	667,838.00	667,838.00	1701
.....	11,057.49	.....	.....	.....	11,057.49	.....	.....	.....	.....	.....	1702
.....	28,554.90	.....	.....	.....	28,554.90	.....	.....	.....	.....	.....	1703
.....	73,595.30	.....	.....	.....	73,595.30	.....	.....	.....	23.75	23.75	1704
.....	216.21	.....	.....	.....	216.21	.....	.....	.....	.....	.....	1705
.....	.....	.....	.....	.....	.....	.....	3,700.00	.....	500.00	500.00	1706
.....	.....	.....	.....	.....	.....	.....	.....	7,110.00	.....	3,700.00	1707
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,110.00	1708
.....	.....	.....	.....	.....	.....	.....	.....	.....	30,779.39	30,779.39	1709

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued) .....											
1710	2	072	1712	Senior Hall Revenue Certificates-Operation and Maintenance Trust Fund: Transfers	243.04	\$ 27,000.00	\$	\$	\$	\$	\$
1711	2	072	1850	Senior Hall Revenue Certificates-Interest and Sinking Trust Fund: Investments	243.04	7,000.00					
1712	2	072	1851	Payment of Debt Service		10,880.00					
1713	2	072	1911	Revenue Certificates, Series 1950 Interest and Sinking Trust Fund: Refunds		62,500.00					
1714	2	072	1912	Transfers		55,577.41					
1715	2	072	1950	Investments		206,000.00					
1716	2	072	1951	Payment of Debt Service		216,545.90					
1717	2	072	2304	Infirmary Revenue Certificates of 1964- Revenue Trust Fund: Expenses	243.04	(19.32)					
1718	2	072	2312	Transfers		690,659.75					
1719	2	072	2350	Investments		35,000.00					
1720	2	072	2351	Payment of Debt Service		23,658.13					
1721	2	072	2612	Revenue Certificates of 1950- Operating and Maintenance Trust Fund: Transfers	243.04	279,542.13					
1722	2	072	2712	Revenue Certificates of 1950- Revenue Trust Fund: Transfers		672,849.39					
1723	2	072	2806	Revenue Certificates of 1950-Repairs and Replacement Trust Fund: Operating Capital Outlay	243.04	1,091.55					
1724	2	072	2850	Investments		156,900.00					
1725	2	072	3012	Demonstration School Revenue Certificates-Revenue Trust Fund: Transfers		307,184.97					
1726	2	072	3150	Interest and Sinking Trust Fund: Investments		47,000.00					
1727	2	072	3151	Payment of Debt Service		38,269.30					
1728	2	072	3204	Demonstration School Revenue Certificates-Repairs and Replacement Trust Fund: Expenses	243.04	2,227.52					
1729	2	072	3206	Operating Capital Outlay		908.41					
1730	2	072	3250	Investments		3,500.00					
1731	2	072	3412	Dormitory Revenue Certificates of 1954- Revenue Trust Fund: Transfers		11,600.00					
1732	2	072	3511	Dormitory Revenue Certificates of 1954- Interest and Sinking Trust Fund: Refunds	243.04	4,500.00					
1733	2	072	3550	Investments		38,400.00					
1734	2	072	3551	Payment of Debt Service		13,106.75					
1735	2	072	3606	Dormitory Revenue Certificates of 1954- Repairs and Replacement Trust Fund: Operating Capital Outlay	243.04	160.44					
1736	2	072	3650	Investments		3,600.00					
1737	2	072	4111	Dormitory Revenue Certificates of 1956- Revenue Trust Fund: Refunds	243.04	3,500.00					
1738	2	072	4112	Transfers		3,500.00					
1739	2	072	4250	Dormitory Revenue Certificates 1956- Repairs and Replacement Trust Fund: Investments	243.04	1,000.00					
1740	2	072	4350	Dormitory Revenue Certificates of 1956- Interest and Sinking Trust Fund: Investments	243.04	1,970.00					
1741	2	072	4351	Payment of Debt Service		6,520.00					
1742	2	072	4512	Dormitory Revenue Certificates of 1957- Revenue Trust Fund: Transfers	243.04	424,024.53					
1743	2	072	4650	Dormitory Revenue Certificates of 1957- Repairs and Replacement Trust Fund: Investments	243.04	50,600.00					
1744	2	072	4750	Dormitory Revenue Certificates of 1957- Interest and Sinking Trust Fund: Investments	243.04	206,000.00					
1745	2	072	4751	Payment of Debt Service		92,657.50					
1746	2	072	4812	Dormitory Revenue Certificates of 1957- Operation and Maintenance Trust Fund: Transfers	243.04	117,772.05					
1747	2	072	5612	Apartment Revenue Certificates of 1959- Revenue Trust Fund: Transfers	243.04	187,021.23					
1748	2	072	5712	Apartment Revenue Certificates of 1959- Operation and Maintenance Trust Fund: Transfers	243.04	93,041.23					
1749	2	072	5811	Apartment Revenue Certificates of 1959- Interest and Sinking Trust Fund: Refunds	243.04	31,000.00					
1750	2	072	5850	Investments		96,000.00					
1751	2	072	5851	Payment of Debt Service		84,017.50					
1752	2	072	5950	Apartment Revenue Certificates of 1959- Repairs and Replacement Trust Fund: Investments	243.04	56,800.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1710
							7,000.00			7,000.00	1711
							10,880.00			10,880.00	1712
									62,500.00	62,500.00	1713
									55,577.41	55,577.41	1714
							206,000.00			206,000.00	1715
								216,545.90		216,545.90	1716
	(19.32)				(19.32)						1717
									690,659.75	690,659.75	1718
							35,000.00			35,000.00	1719
								23,658.13		23,658.13	1720
									279,542.13	279,542.13	1721
									672,849.39	672,849.39	1722
	1,091.55				1,091.55						1723
							156,900.00			156,900.00	1724
									307,184.97	307,184.97	1725
							47,000.00			47,000.00	1726
								38,269.30		38,269.30	1727
	2,227.52				2,227.52						1728
	908.41				908.41						1729
							3,500.00			3,500.00	1730
									11,600.00	11,600.00	1731
									4,500.00	4,500.00	1732
							38,400.00			38,400.00	1733
								13,108.75		13,108.75	1734
	160.44				160.44						1735
							3,600.00			3,600.00	1736
									3,500.00	3,500.00	1737
									3,500.00	3,500.00	1738
							1,000.00			1,000.00	1739
							1,970.00			1,970.00	1740
								6,520.00		6,520.00	1741
									424,024.53	424,024.53	1742
							50,600.00			50,600.00	1743
							206,000.00			206,000.00	1744
								92,657.50		92,657.50	1745
									117,772.05	117,772.05	1746
									187,021.23	187,021.23	1747
									93,041.23	93,041.23	1748
									31,000.00	31,000.00	1749
							96,000.00			96,000.00	1750
								84,017.50		84,017.50	1751
							56,800.00			56,800.00	1752

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Stadium Revenue Certificates of 1960-Sinking Trust Fund:	243.04						
1753	2	072	6712	Transfers		\$ 9,635.00	\$	\$	\$	\$	
1754	2	072	6750	Investments		74,000.00					
1755	2	072	6751	Payment of Debt Service		49,323.00					
				Apartment Revenue Certificates of 1961-Interest and Sinking Trust Fund:	243.04						
1756	2	072	7311	Refunds		8,000.00					
1757	2	072	7350	Investments		124,000.00					
1758	2	072	7351	Payment of Debt Service		73,560.00					
				Apartment Revenue Certificates of 1961-Revenue Trust Fund:	243.04						
1759	2	072	7412	Transfers		125,585.86					
				Apartment Revenue Certificates of 1961-Operation and Maintenance Trust Fund:	243.04						
1760	2	072	7512	Transfers		23,585.86					
				Apartment Revenue Certificates of 1961-Repairs and Replacement Trust Fund:	243.04						
1761	2	072	7650	Investments		39,000.00					
				Dormitory Revenue Certificates of 1963-Revenue Trust Fund:	243.04						
1762	2	072	8112	Transfers		104,876.00					
1763	2	072	8150	Investments		107,000.00					
1764	2	072	8151	Payment of Debt Service		79,414.70					
				Apartment Revenue Certificates of 1963-Revenue Trust Fund:	243.04						
1765	2	072	8312	Transfers		54,290.25					
1766	2	072	8350	Investments		392,000.00					
1767	2	072	8351	Payment of Debt Service		182,222.50					
				Sponsored Research Development Trust Fund:	63-534						
1768	2	072	9003	Other Personal Services		4,572,723.81					
1769	2	072	9004	Expenses		2,578,063.56					
1770	2	072	9006	Operating Capital Outlay		747,728.26					
1771	2	072	9011	Refunds		150.00					
1772	2	072	9012	Transfers		891,123.64					
1773				Total Florida State University		\$ 60,362,253.53	\$	\$	\$	\$	
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
				Educational and General:	67-300						
1774	1	073	0101	Salaries		\$ 4,725,736.39	\$	\$	\$	\$	
1775	1	073	0103	Other Personal Services		261,269.88					
1776	1	073	0104	Expenses		197,519.45					
1777	1	073	0106	Operating Capital Outlay		377,417.53					
1778	1	073	0109	Retirement and Social Security Matching		347,972.45					
				Incidental Trust Fund:	240.092						
1779	2	073	0401	Salaries		331,008.26					
1780	2	073	0403	Other Personal Services		127,860.41					
1781	2	073	0404	Expenses		682,535.43					
				Auxiliary Trust Fund:	240.092						
1782	2	073	0501	Salaries		372,248.50					
1783	2	073	0503	Other Personal Services		63,752.42					
1784	2	073	0504	Expenses		863,635.45					
1785	2	073	0506	Operating Capital Outlay		32,493.16					
1786	2	073	0509	Retirement and Social Security Matching		31,085.01					
1787	2	073	0511	Refunds		206.48					
				Continuing Education Program-Extension							
				Incidental Trust Fund:	240.						
1788	2	073	0803	Other Personal Services		6,496.00					
1789	2	073	0804	Expenses		2,841.44					
1790	2	073	0806	Operating Capital Outlay		71.00					
				Grants and Donations Trust Fund:	240.092						
1791	2	073	0901	Salaries		370,674.66					
1792	2	073	0903	Other Personal Services		273,917.47					
1793	2	073	0904	Expenses		144,230.46					
1794	2	073	0906	Operating Capital Outlay		38,975.90					
1795	2	073	0909	Retirement and Social Security Matching		27,299.26					
1796	2	073	0930	Grants and Aids		348,782.94					
				Morrill-Nelson, Bankhead-Jones Trust Fund:	340.092						
				Transfers		102,284.80					
				Laundry Revenue Certificates-Operation and Maintenance Trust Fund:	243.04						
1798	2	073	1301	Salaries		110,099.82					
1799	2	073	1304	Expenses		18,953.12					
1800	2	073	1306	Operating Capital Outlay		6,911.44					
1801	2	073	1309	Retirement and Social Security Matching		9,194.09					
1802	2	073	1312	Transfers		1,790.00					
				Dormitory Revenue Certificates, 1938 Issue-Operation and Maintenance Trust Fund:	243.04						
1803	2	073	1812	Transfers		4,767.23					
				Interest and Sinking Trust Fund:	243.04						
1804	2	073	1912	Transfers		17,056.76					
				Dormitory Revenue Certificates of 1952-Revenue Trust Fund:	243.04						
1805	2	073	2012	Transfers		197,850.00					
1806	2	073	2050	Investments		50,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditure	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 74,000.00	\$ . . . . .	\$ 9,635.00	\$ 9,635.00	1753
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	49,323.00	. . . . .	74,000.00	1754
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	49,323.00	1755
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	124,000.00	. . . . .	8,000.00	8,000.00	1756
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	73,560.00	. . . . .	124,000.00	1757
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	73,560.00	1758
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,585.86	125,585.86	1759
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	23,585.86	23,585.86	1760
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,000.00	. . . . .	. . . . .	39,000.00	1761
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	107,000.00	. . . . .	104,876.00	104,876.00	1762
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	79,414.70	. . . . .	107,000.00	1763
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	79,414.70	1764
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	392,000.00	. . . . .	54,290.25	54,290.25	1765
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	182,222.50	. . . . .	392,000.00	1766
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	182,222.50	1767
. . . . .	4,572,691.31	. . . . .	. . . . .	. . . . .	4,572,691.31	. . . . .	. . . . .	. . . . .	32.50	32.50	1768
. . . . .	2,577,912.65	. . . . .	. . . . .	. . . . .	2,577,912.65	. . . . .	. . . . .	. . . . .	150.91	150.91	1769
. . . . .	747,728.26	. . . . .	. . . . .	. . . . .	747,728.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1770
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	150.00	150.00	1771
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	891,123.64	891,123.64	1772
\$ . . . . .	\$ 51,682,641.66	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 51,682,641.66	\$ . . . . .	\$ 2,872,670.00	\$ 877,287.28	\$ 4,929,654.59	\$ 8,679,611.87	1773
\$ . . . . .	\$ 4,725,736.39	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,725,736.39	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1774
. . . . .	261,269.88	. . . . .	. . . . .	. . . . .	261,269.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1775
. . . . .	197,519.45	. . . . .	. . . . .	. . . . .	197,519.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1776
. . . . .	377,417.53	. . . . .	. . . . .	. . . . .	377,417.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1777
. . . . .	347,972.45	. . . . .	. . . . .	. . . . .	347,972.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1778
. . . . .	331,008.26	. . . . .	. . . . .	. . . . .	331,008.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1779
. . . . .	127,727.91	. . . . .	. . . . .	. . . . .	127,727.91	. . . . .	. . . . .	. . . . .	132.50	132.50	1780
. . . . .	682,303.37	. . . . .	. . . . .	. . . . .	682,303.37	. . . . .	. . . . .	. . . . .	252.06	252.06	1781
. . . . .	372,234.28	. . . . .	. . . . .	. . . . .	372,234.28	. . . . .	. . . . .	. . . . .	14.22	14.22	1782
. . . . .	63,748.42	. . . . .	. . . . .	. . . . .	63,748.42	. . . . .	. . . . .	. . . . .	4.00	4.00	1783
. . . . .	663,166.32	. . . . .	. . . . .	. . . . .	663,166.32	. . . . .	. . . . .	. . . . .	469.13	469.13	1784
. . . . .	32,493.16	. . . . .	. . . . .	. . . . .	32,493.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1785
. . . . .	31,085.01	. . . . .	. . . . .	. . . . .	31,085.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1786
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	206.48	206.48	1787
. . . . .	6,496.00	. . . . .	. . . . .	. . . . .	6,496.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1788
. . . . .	2,732.14	. . . . .	. . . . .	. . . . .	2,732.14	. . . . .	. . . . .	. . . . .	109.30	109.30	1789
. . . . .	71.00	. . . . .	. . . . .	. . . . .	71.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1790
. . . . .	370,674.66	. . . . .	. . . . .	. . . . .	370,674.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1791
. . . . .	273,728.12	. . . . .	. . . . .	. . . . .	273,728.12	. . . . .	. . . . .	. . . . .	189.35	189.35	1792
. . . . .	144,158.99	. . . . .	. . . . .	. . . . .	144,158.99	. . . . .	. . . . .	. . . . .	71.47	71.47	1793
. . . . .	38,975.90	. . . . .	. . . . .	. . . . .	38,975.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1794
. . . . .	27,299.26	. . . . .	. . . . .	. . . . .	27,299.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1795
. . . . .	348,773.94	. . . . .	. . . . .	. . . . .	348,773.94	. . . . .	. . . . .	. . . . .	9.00	9.00	1796
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	102,284.80	102,284.80	1797
. . . . .	110,099.82	. . . . .	. . . . .	. . . . .	110,099.82	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1798
. . . . .	18,934.88	. . . . .	. . . . .	. . . . .	18,934.88	. . . . .	. . . . .	. . . . .	18.24	18.24	1799
. . . . .	6,911.44	. . . . .	. . . . .	. . . . .	6,911.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1800
. . . . .	9,194.09	. . . . .	. . . . .	. . . . .	9,194.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1801
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,790.00	1,790.00	1802
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,767.23	4,767.23	1803
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,056.76	17,056.76	1804
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	197,850.00	197,850.00	1805
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000.00	50,000.00	1806

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Operation and Maintenance Trust Fund:					243.04						
1807	2	073	2101	Salaries		\$ 76,814.01	\$	\$	\$	\$	
1808	2	073	2103	Other Personal Services		13,990.40					
1809	2	073	2104	Expenses		67,088.81					
1810	2	073	2106	Operating Capital Outlay		6,019.29					
1811	2	073	2109	Retirement and Social Security Matching		6,447.36					
Interest and Sinking Trust Fund:					243.04						
1812	2	073	2251	Payment of Debt Service		34,487.15					
Revenue Trust Fund:					243.04						
1813	2	073	2901	Salaries		1,526.42					
1814	2	073	2904	Expenses		2,942.76					
1815	2	073	2906	Operating Capital Outlay		641.00					
1816	2	073	2912	Transfers		2,199.00					
1817	2	073	2950	Investments		45,000.00					
1818	2	073	2951	Payment of Debt Service		21,565.00					
Revenue Trust Fund:					243.04						
1819	2	073	3101	Salaries		70,732.24					
1820	2	073	3103	Other Personal Services		9,012.61					
1821	2	073	3104	Expenses		29,292.39					
1822	2	073	3106	Operating Capital Outlay		9,311.52					
1823	2	073	3109	Retirement and Social Security Matching		5,974.62					
1824	2	073	3112	Transfers		8,736.00					
1825	2	073	3151	Payment of Debt Service		40,231.26					
Hospital-											
Interest and Sinking Trust Fund:					243.04						
1826	2	073	4051	Payment of Debt Service		21,267.00					
Operation and Maintenance Trust Fund:					243.04						
1827	2	073	4101	Salaries		45,654.99					
1828	2	073	4103	Other Personal Services		506.60					
1829	2	073	4104	Expenses		62,822.03					
1830	2	073	4106	Operating Capital Outlay		2,301.28					
1831	2	073	4109	Retirement and Social Security Matching		3,544.44					
1832	2	073	4111	Refunds		73.75					
1833	2	073	4112	Transfers		2,846.00					
1834	2	073	4150	Investments		50,000.00					
1835				Total Florida Agricultural and Mechanical University		\$ 10,787,985.14	\$	\$	\$	\$	
STATE SOIL AND WATER CONSERVATION BOARD -											
Administrative:					67-300						
1836	1	075	0101	Salaries		\$ 22,273.60	\$	\$	\$	22,273.60 \$	
1837	1	075	0104	Expenses		9,305.70				9,305.70	
1838	1	075	0106	Operating Capital Outlay		42.88				42.88	
1839	1	075	0109	Retirement and Social Security Matching		1,729.44				1,729.44	
1840				Total State Soil and Water Conservation Board		\$ 33,351.62	\$	\$	\$	33,351.62 \$	
FLORIDA LIBRARY AND HISTORICAL COMMISSION -											
Administrative:					67-300						
1841	1	076	0101	Salaries		\$ 70,958.77	\$	\$	\$	\$	
1842	1	076	0104	Expenses		23,995.28					
1843	1	076	0106	Operating Capital Outlay		24,957.01					
1844	1	076	0109	Retirement and Social Security Matching		5,723.82					
Grants and Aids:					67-300						
1845	1	076	0230	Aid to Counties		206,000.00					
Libraries Services Trust Fund:					257.12						
1846	2	076	0501	Salaries		100,636.53					
1847	2	076	0503	Other Personal Services		11,261.07					
1848	2	076	0504	Expenses		49,547.87					
1849	2	076	0506	Operating Capital Outlay		43,728.77					
1850	2	076	0509	Retirement and Social Security Matching		8,086.18					
1851	2	076	0530	Aid to Counties		836,536.25					
Library Construction Trust Fund, U. S.:											
1852	2	076	0601	Salaries		12,860.54					
1853	2	076	0603	Other Personal Services		525.64					
1854	2	076	0604	Expenses		2,689.28					
1855	2	076	0606	Operating Capital Outlay		1,142.37					
1856	2	076	0609	Retirement and Social Security Matching		946.50					
1857	2	076	0630	Aid to Local Libraries		1,228,110.00					
Book Processing Center Trust Fund:											
1858	2	076	0701	Salaries		34,553.98					
1859	2	076	0704	Expenses		14,349.46					
1860	2	076	0706	Operating Capital Outlay		2,285.18					
1861	2	076	0709	Retirement and Social Security Matching		2,528.45					
1862				Total Florida Library and Historical Commission		\$ 2,681,422.95	\$	\$	\$	\$	
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					67-300 (236.071)						
1863	1	077	1101	Salaries		\$ 240,800.56	\$	\$	\$	\$	
1864	1	077	1104	Expenses		5,752.42					
1865	1	077	1109	Retirement and Social Security Matching		14,180.37					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 76,814.01	\$	\$	\$	\$ 76,814.01	\$	\$	\$	\$	\$	1807
	13,990.40				13,990.40						1808
	67,088.81				67,088.81						1809
	6,019.29				6,019.29						1810
	6,447.36				6,447.36						1811
								34,487.15		34,487.15	1812
	1,526.42				1,526.42						1813
	2,734.76				2,734.76				208.00	208.00	1814
	641.00				641.00						1815
							45,000.00		2,199.00	2,199.00	1816
								21,565.00		45,000.00	1817
										21,565.00	1818
	70,732.24				70,732.24						1819
	9,012.61				9,012.61						1820
	29,292.39				29,292.39						1821
	9,311.52				9,311.52						1822
	5,974.62				5,974.62						1823
									8,736.00	8,736.00	1824
								40,231.26		40,231.26	1825
								21,267.00		21,267.00	1826
	45,654.99				45,654.99						1827
	506.60				506.60						1828
	62,568.33				62,568.33				253.70	253.70	1829
	2,301.28				2,301.28						1830
							3,544.44			3,544.44	1831
									73.75	73.75	1832
									2,846.00	2,846.00	1833
							50,000.00			50,000.00	1834
\$	\$ 10,182,349.30	\$	\$	\$	\$ 10,182,349.30	\$	\$ 98,544.44	\$ 117,550.41	\$ 389,540.99	\$ 605,635.84	1835
\$	\$	\$	\$	\$	\$ 22,273.60	\$	\$	\$	\$	\$	1836
					9,305.70						1837
					42.88						1838
					1,729.44						1839
\$	\$	\$	\$	\$	\$ 33,351.62	\$	\$	\$	\$	\$	1840
\$	\$ 70,958.77	\$	\$	\$	\$ 70,958.77	\$	\$	\$	\$	\$	1841
	23,995.28				23,995.28						1842
	24,957.01				24,957.01						1843
	5,723.82				5,723.82						1844
						206,000.00				206,000.00	1845
	100,636.53				100,636.53						1846
	11,261.07				11,261.07						1847
	49,547.87				49,547.87						1848
	43,728.77				43,728.77						1849
	8,086.18				8,086.18						1850
						836,536.25				836,536.25	1851
	12,860.54				12,860.54						1852
	525.64				525.64						1853
	2,689.28				2,689.28						1854
	1,142.37				1,142.37						1855
	946.50				946.50						1856
						1,228,110.00				1,228,110.00	1857
	34,553.98				34,553.98						1858
	14,349.46				14,349.46						1859
	2,285.18				2,285.18						1860
	2,528.45				2,528.45						1861
\$	\$ 410,776.70	\$	\$	\$	\$ 410,776.70	\$ 2,270,646.25	\$	\$	\$	\$ 2,270,646.25	1862
\$	\$ 240,800.56	\$	\$	\$	\$ 240,800.56	\$	\$	\$	\$	\$	1863
	5,752.42				5,752.42						1864
	14,180.37				14,180.37						1865

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
1866	1	077	1111	Driver Education:	67-300	\$ 38,102.86	\$	\$	\$	\$	
1867	1	077	1114	Salaries		15,314.20					
1868	1	077	1116	Expenses		12.80					
1869	1	077	1119	Operating Capital Outlay		2,048.00					
1870	1	077	1130	Retirement and Social Security Matching		1,924,478.00					
1871	1	077	1230	Add to Counties							
1872	1	077	2130	Grades K-12:	67-300	476,104,009.00					
1873	2	077	0411	Add to Counties - Lump Sum							
1874	2	077	0412	Junior Colleges:	67-300	55,008,252.00					
1875	2	077	0450	Add to Counties - Lump Sum							
1876	2	077	0461	County Capital Outlay and Debt Service							
1877	2	077	0463	School Trust Fund:	236.	285,902.49					
1878	2	077	0464	Refunds		220,079.75					
1879	2	077	0471	Transfers		41,147,289.33					
1880	2	077	0501	SBA - Investments		10,908,731.89					
1881	2	077	0503	Counties - Capital Outlay		15,566,236.72					
1882	2	077	0504	Add to Counties - Debt Service							
1883	2	077	0506	Distribution to Counties - Bond Proceeds and Interest Earnings		43,620,975.79					
1884	2	077	0509	SBA - Administration Costs for Counties		37,540.87					
1885	2	077	0512	County Capital Outlay and Debt Service							
1886	2	077	0512	School Fund-Administrative Trust Fund:	236.	254,715.20					
1887	2	077	0512	Salaries		41,928.57					
1888	2	077	0512	Other Personal Services		59,192.04					
1889	2	077	0512	Expenses		10,273.58					
1890	2	077	0512	Operating Capital Outlay		15,296.64					
1891	2	077	0512	Retirement and Social Security Matching		16,366.30					
1892	2	077	0512	Transfers							
1893	2	077	0512	Total Minimum Foundation Program		\$645,537,479.38	\$	\$	\$	\$	
COUNTY SCHOOL FUND											
1894	1	078	1200	County School Additional Capital Outlay:	67-300	\$ 1,678,771.00	\$	\$	\$	\$	
1895	1	078	1230	Old Appropriation		14,663,715.00					
1896	1	078	1330	Add to Counties	67-300	33,492,661.00					
1897	1	078	1430	County School Sales Tax:							
1898	1	078	1430	Add to Counties		416,690.00					
1899	1	078	1430	County Capital Outlay and Debt Service:							
1900	1	078	1430	Add to Counties							
1901	1	078	1430	Total County School Fund		\$ 50,251,837.00	\$	\$	\$	\$	
STEPHEN FOSTER MEMORIAL COMMISSION											
1891	1	079	0101	Administrative:	67-300	\$ 32,991.97	\$	\$	\$	\$	
1892	1	079	0103	Salaries		1,249.50					
1893	1	079	0104	Other Personal Services		15,749.93					
1894	1	079	0106	Expenses		2,000.00					
1895	1	079	0109	Operating Capital Outlay		10,951.93					
1896	2	079	0401	Retirement and Social Security Matching							
1897	2	079	0403	Operating Trust Fund:		96,422.53					
1898	2	079	0404	Salaries		7,176.59					
1899	2	079	0405	Other Personal Services		91,999.80					
1900	2	079	0406	Expenses		1,000.00					
1901	2	079	0406	Payment of Scholarships		11,209.23					
1902	2	079	0406	Operating Capital Outlay							
1903	2	079	0406	Retirement and Social Security Matching							
1904	2	079	0406	Total Stephen Foster Memorial Commission		\$ 270,751.48	\$	\$	\$	\$	
FLORIDA EGG COMMISSION											
1901	2	080	0401	Operating Trust Fund:	504.12	\$ 24,348.55	\$	\$	\$	\$	
1902	2	080	0403	Salaries		11,008.50					
1903	2	080	0404	Other Personal Services		94,419.05					
1904	2	080	0406	Expenses		468.00					
1905	2	080	0409	Operating Capital Outlay		2,067.71					
1906	2	080	0409	Retirement and Social Security Matching							
1907	2	080	0409	Total Florida Egg Commission		\$ 132,311.81	\$	\$	\$	\$	
STATE ANATOMICAL BOARD											
1907	2	082	0401	Operating Trust Fund:	245.	\$ 3,130.96	\$	\$	\$	\$	
1908	2	082	0404	Salaries		8,834.70					
1909	2	082	0406	Expenses		125.72					
1910	2	082	0409	Operating Capital Outlay		255.99					
1911	2	082	0409	Retirement and Social Security Matching							
1912	2	082	0409	Total State Anatomical Board		\$ 12,347.37	\$	\$	\$	\$	
FLORIDA TECHNOLOGICAL UNIVERSITY											
1912	1	084	0101	Educational and General:	67-300	\$ 2,241,408.72	\$	\$	\$	\$	
1913	1	084	0103	Salaries		143,901.86					
1914	1	084	0104	Other Personal Services		387,139.50					
1915	1	084	0106	Expenses		828,215.48					
1916	1	084	0107	Operating Capital Outlay		125,000.00					
1917	1	084	0109	Loans to Auxiliaries		160,143.68					
1918	1	084	0109	Retirement and Social Security Matching							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 38,102.86	\$	\$	\$	\$ 38,102.86	\$	\$	\$	\$	\$	1866
	15,314.20				15,314.20						1867
	12.80				12.80						1868
	2,048.00				2,048.00						1869
						1,924,478.00				1,924,478.00	1870
						476,104,009.00				476,104,009.00	1871
						55,008,252.00				55,008,252.00	1872
									285,902.49	285,902.49	1873
									220,079.75	220,079.75	1874
						10,908,731.89			41,147,289.33	41,147,289.33	1874-A
								15,566,236.72		10,908,731.89	1875
										15,566,236.72	1876
	37,540.87				37,540.87				43,620,975.79	43,620,975.79	1877
											1878
	254,715.20				254,715.20						1879
	41,928.57				41,928.57						1880
	59,192.04				59,192.04						1881
	10,273.58				10,273.58						1882
	15,296.64				15,296.64						1883
									16,366.30	16,366.30	1884
\$	\$ 735,158.11	\$	\$	\$	\$ 735,158.11	\$ 543,945,470.89	\$	\$ 15,566,236.72	\$ 85,290,613.66	\$ 644,802,321.27	1885
\$	\$	\$	\$	\$	\$	1,678,771.00	\$	\$	\$	1,678,771.00	1886
						14,663,715.00				14,663,715.00	1887
						33,492,661.00				33,492,661.00	1888
									416,690.00	416,690.00	1889
\$	\$	\$	\$	\$	\$	49,835,147.00	\$	\$	\$ 416,690.00	\$ 50,251,837.00	1890
\$	\$	\$ 32,991.97	\$	\$	\$ 32,991.97	\$	\$	\$	\$	\$	1891
		1,249.50			1,249.50						1892
		15,749.93			15,749.93						1893
		2,000.00			2,000.00						1894
		10,951.93			10,951.93						1895
		96,422.53			96,422.53						1896
		7,176.59			7,176.59						1897
		91,999.80			91,999.80						1898
		1,000.00			1,000.00						1899
		11,209.23			11,209.23						1900
\$	\$	\$ 270,751.48	\$	\$	\$ 270,751.48	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$ 24,348.55	\$	\$	\$	\$	\$	1901
					11,008.50						1902
					94,377.62				41.43	41.43	1903
					468.00						1904
					2,067.71						1905
\$	\$	\$	\$	\$	\$ 132,270.38	\$	\$	\$	\$ 41.43	\$ 41.43	1906
\$	\$	\$	\$	\$	\$ 3,130.96	\$	\$	\$	\$	\$	1907
					8,834.70						1908
					50.30				75.42	75.42	1909
					255.99						1910
\$	\$	\$	\$	\$	\$ 12,271.95	\$	\$	\$	\$ 75.42	\$ 75.42	1911
\$	\$ 2,241,408.72	\$	\$	\$	\$ 2,241,408.72	\$	\$	\$	\$	\$	1912
	143,901.86				143,901.86						1913
	387,139.50				387,139.50						1914
	828,215.48				828,215.48						1915
									125,000.00	125,000.00	1916
	160,143.68				160,143.68						1917

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA TECHNOLOGICAL UNIVERSITY (Continued)											
1918	2	084	0401	Incidental Trust Fund:		\$ 141,000.00	\$	\$	\$	\$	\$
1919	2	084	0404	Salaries		258,250.17					
1920	2	084	0406	Expenses		3,859.50					
1921	2	084	0501	Operating Capital Outlay							
1922	2	084	0503	Grants and Donations Trust Fund:							
1923	2	084	0504	Salaries		5,036.97					
1924	2	084	0506	Other Personal Services		32,680.06					
1925	2	084	0509	Expenses		1,894.49					
1926	2	084	0512	Operating Capital Outlay		2,663.80					
1927	2	084	0601	Retirement and Social Security Matching		453.79					
1928	2	084	0603	Transfers		4,110.35					
1929	2	084	0604	Auxiliary Trust Fund:							
1930	2	084	0606	Salaries		87,423.43					
1931	2	084	0609	Other Personal Services		13,893.00					
1932	2	084	0612	Expenses		407,343.11					
1933	2	084	0701	Operating Capital Outlay		18,673.47					
1934	2	084	0703	Retirement and Social Security Matching		6,446.80					
1935	2	084	0704	Transfers		25,000.00					
1936	2	084	0801	Extension Incidental Trust Fund:							
1937	2	084	0803	Salaries		400.00					
1938	2	084	0804	Other Personal Services		770.00					
1939	2	084	0806	Expenses		85.95					
1940	2	084	0809	Dormitory Revenue Certificates of 1967-Revenue Trust Fund:							
1941	2	084	0912	Salaries		44,046.29					
1942	2	084		Other Personal Services		7,371.04					
				Expenses		32,143.86					
				Operating Capital Outlay		4,702.66					
				Retirement and Social Security Matching		3,020.52					
				Dormitory Revenue Certificates of 1967-Construction Trust Fund:							
				Transfers		1,550,000.00					
				Total Florida Technological University		\$ 6,537,078.50	\$	\$	\$	\$	\$
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:					67-300 & 68-11						
1943	1	085	0101	Salaries		\$ 10,855,097.38	\$	\$	\$	\$	\$
1944	1	085	0103	Other Personal Services		544,482.18					
1945	1	085	0104	Expenses		968,143.23					
1946	1	085	0106	Operating Capital Outlay		409,920.12					
1947	1	085	0109	Retirement and Social Security Matching		819,859.29					
1948	1	085	0111	Medical Center:	68-11						
1949	1	085	0113	Salaries		39,472.73					
1950	1	085	0114	Other Personal Services		69,245.71					
1951	1	085	0116	Expenses		12,230.62					
1952	1	085	0119	Operating Capital Outlay		5,801.43					
1953	2	085	0401	Retirement and Social Security Matching		2,545.73					
1954	2	085	0403	Incidental Trust Fund:	240.092						
1955	2	085	0404	Salaries		1,149,632.20					
1956	2	085	0406	Other Personal Services		331,460.86					
1957	2	085	0409	Expenses		1,332,116.03					
1958	2	085	0501	Operating Capital Outlay		951,272.05					
1959	2	085	0503	Retirement and Social Security Matching		(31.25)					
1960	2	085	0504	Working Capital Trust Fund:	65-307						
1961	2	085	0506	Salaries		380,032.95					
1962	2	085	0509	Other Personal Services		9,249.03					
1963	2	085	0601	Expenses		255,450.19					
1964	2	085	0603	Operating Capital Outlay		27,043.17					
1965	2	085	0604	Retirement and Social Security Matching		32,269.67					
1966	2	085	0606	Auxiliary Trust Fund:	240.092						
1967	2	085	0609	Salaries		923,857.30					
1968	2	085	0612	Other Personal Services		135,755.00					
1969	2	085	0650	Expenses		1,553,031.61					
1970	2	085	0712	Operating Capital Outlay		42,419.43					
1971	2	085	0801	Retirement and Social Security Matching		74,508.13					
1972	2	085	0803	Transfers		139,788.00					
1973	2	085	0804	Investments		39,200.72					
1974	2	085	0806	Student Fee Building Trust Fund:	243.04						
1975	2	085	1001	Transfers		508,453.60					
1976	2	085	1003	Continuing Education Program-Extension							
1977	2	085	1004	Incidental Trust Fund:	240.						
1978	2	085	1006	Salaries		79,819.20					
1979	2	085	1009	Other Personal Services		21,519.41					
1980	2	085	1012	Expenses		69,810.29					
				Operating Capital Outlay		1,704.34					
				Grants and Donations Trust Fund:	240.092						
				Salaries		823,345.92					
				Other Personal Services		561,192.74					
				Expenses		805,470.82					
				Operating Capital Outlay		282,440.24					
				Retirement and Social Security Matching		57,789.93					
				Transfers		583,421.69					
				Dormitory Revenue Certificates of 1959-Operation and Maintenance Trust Fund:	243.04						
				Expenses		44,000.76					
				Operating Capital Outlay		2,348.22					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 141,000.00	\$	\$	\$	\$ 141,000.00	\$	\$	\$	\$	\$	1918
	258,250.17				258,250.17						1919
	3,859.50				3,859.50						1920
	5,036.97				5,036.97						1921
	32,680.06				32,680.06						1922
	1,894.49				1,894.49						1923
	2,663.80				2,663.80						1924
	453.79				453.79						1925
									4,110.35	4,110.35	1926
	87,423.43				87,423.43						1927
	13,893.00				13,893.00						1928
	407,343.11				407,343.11						1929
	18,673.47				18,673.47						1930
	6,446.80				6,446.80						1931
									25,000.00	25,000.00	1932
	400.00				400.00						1933
	770.00				770.00						1934
	85.95				85.95						1935
	44,046.29				44,046.29						1936
	7,371.04				7,371.04						1937
	32,143.86				32,143.86						1938
	4,702.66				4,702.66						1939
	3,020.52				3,020.52						1940
									1,550,000.00	1,550,000.00	1941
\$	\$ 4,832,968.15	\$	\$	\$	\$ 4,832,968.15	\$	\$	\$	\$ 1,704,110.35	\$ 1,704,110.35	1942
\$	\$ 10,855,097.38	\$	\$	\$	\$ 10,855,097.38	\$	\$	\$	\$	\$	1943
	544,482.18				544,482.18						1944
	968,143.23				968,143.23						1945
	409,920.12				409,920.12						1946
	819,859.29				819,859.29						1947
	39,472.73				39,472.73						1948
	69,245.71				69,245.71						1949
	12,230.62				12,230.62						1950
	5,801.43				5,801.43						1951
	2,545.73				2,545.73						1952
	1,149,632.20				1,149,632.20						1953
	331,245.06				331,245.06				215.80	215.80	1954
	1,332,044.53				1,332,044.53				71.50	71.50	1955
	951,268.05				951,268.05				4.00	4.00	1956
	(31.25)				(31.25)						1957
	380,032.95				380,032.95						1958
	9,249.03				9,249.03						1959
	255,450.19				255,450.19						1960
	27,043.17				27,043.17						1961
	32,269.67				32,269.67						1962
	923,728.49				923,728.49				128.81	128.81	1963
	135,755.00				135,755.00						1964
	1,553,028.96				1,553,028.96				2.65	2.65	1965
	42,419.43				42,419.43						1966
	74,508.13				74,508.13						1967
							39,200.72		139,788.00	139,788.00	1968
									39,200.72	39,200.72	1969
									508,453.60	508,453.60	1970
	79,819.20				79,819.20						1971
	21,519.41				21,519.41						1972
	69,810.29				69,810.29						1973
	1,704.34				1,704.34						1974
	823,345.92				823,345.92						1975
	561,192.74				561,192.74						1976
	805,127.82				805,127.82				343.00	343.00	1977
	282,440.24				282,440.24						1978
	57,789.93				57,789.93						1979
									583,421.69	583,421.69	1980
	44,000.76				44,000.76						1981
	2,348.22				2,348.22						1982

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
1983	2	085	1712	Transfers		\$ 131,745.76	\$	\$	\$	\$	\$
				Dormitory Revenue Certificates of 1959 - Interest and Sinking Trust Fund:	243.04						
1984	2	085	1850	Investments		38,386.23					
1985	2	085	1851	Payment of Debt Service		54,862.50					
				Building Maintenance Reserve Trust Fund:							
1986	2	085	1950	Investments		1,917.28					
				Dormitory Revenue Certificates of 1960 - Operation and Maintenance Trust Fund:	243.04						
1987	2	085	2204	Expenses		40,581.91					
1988	2	085	2206	Operating Capital Outlay		2,873.90					
1989	2	085	2212	Transfers		133,635.25					
				Dormitory Revenue Certificates of 1960 - Interest and Sinking Trust Fund:	243.04						
1990	2	085	2350	Investments		43,612.09					
1991	2	085	2351	Payment of Debt Service		66,241.90					
				Maintenance and Equipment Reserve Trust Fund:	243.04						
1992	2	085	2450	Investments		62,705.19					
				Dormitory Revenue Certificates of 1961 - Revenue Trust Fund:	243.04						
1993	2	085	3004	Expenses		49,417.15					
1994	2	085	3006	Operating Capital Outlay		1,967.21					
1995	2	085	3012	Transfers		87,020.00					
1996	2	085	3050	Investments		176,728.27					
1997	2	085	3051	Payment of Debt Service		112,812.70					
				Dormitory Revenue Certificates of 1962 - Revenue Trust Fund:	243.04						
1998	2	085	3604	Expenses		68,919.21					
1999	2	085	3606	Operating Capital Outlay		2,151.22					
2000	2	085	3612	Transfers		97,520.00					
2001	2	085	3650	Investments		121,159.62					
2002	2	085	3651	Payment of Debt Service		101,615.00					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965 - Revenue Trust Fund:							
2003	2	085	4004	Expenses		74,637.39					
2004	2	085	4006	Operating Capital Outlay		3,160.65					
2005	2	085	4012	Transfers		123,660.00					
2006	2	085	4050	Investments		157,326.77					
2007	2	085	4051	Payment of Debt Service		142,487.50					
2008				Total University of South Florida		\$ 26,842,315.37	\$	\$	\$	\$	\$
FLORIDA ATLANTIC UNIVERSITY											
				Educational and General:	67-300						
2009	1	086	0101	Salaries		\$ 5,037,023.29	\$	\$	\$	\$	\$
2010	1	086	0103	Other Personal Services		114,438.35					
2011	1	086	0104	Expenses		882,313.73					
2012	1	086	0106	Operating Capital Outlay		554,104.40					
2013	1	086	0109	Retirement and Social Security Matching		442,277.54					
				Incidental Trust Fund:	240.092						
2014	2	086	0401	Salaries		1,382,136.53					
2015	2	086	0403	Other Personal Services		44,317.95					
2016	2	086	0404	Expenses		207,619.41					
2017	2	086	0406	Operating Capital Outlay		116,078.86					
2018	2	086	0409	Retirement and Social Security Matching		(20)					
2019	2	086	0411	Refunds		115.75					
				Grants and Donations Trust Fund:	240.092						
2020	2	086	0501	Salaries		250,018.29					
2021	2	086	0503	Other Personal Services		649,173.43					
2022	2	086	0504	Expenses		455,550.78					
2023	2	086	0506	Operating Capital Outlay		38,304.61					
2024	2	086	0508	Fixed Capital Outlay		452,758.16					
2025	2	086	0509	Retirement and Social Security Matching		17,605.24					
2026	2	086	0511	Refunds		2,494.68					
2027	2	086	0512	Transfers		404,625.00					
				Auxiliary Trust Fund:	240.092						
2028	2	086	0601	Salaries		223,528.26					
2029	2	086	0603	Other Personal Services		53,405.73					
2030	2	086	0604	Expenses		891,695.07					
2031	2	086	0606	Operating Capital Outlay		20,163.54					
2032	2	086	0609	Retirement and Social Security Matching		18,895.92					
2033	2	086	0612	Transfers		5,225.00					
				Continuing Education Program - Extension Incidental Trust Fund:	240.						
2034	2	086	0801	Salaries		2,084.64					
2035	2	086	0803	Other Personal Services		9,893.32					
2036	2	086	0804	Expenses		17,930.04					
2037	2	086	0806	Operating Capital Outlay		1,081.63					
2038	2	086	0811	Refunds		234.31					
				Dormitory Revenue Certificates of 1964 - Revenue Trust Fund:	240.092						
2039	2	086	2004	Expenses		(10.80)					
2040	2	086	2012	Transfers		82,225.21					
2041	2	086	2051	Payment of Debt Service		47,705.00					
				Revenue Certificates of 1966 "A" Issue - Revenue Trust Fund:	240.092						
2042	2	086	2112	Transfers		102,430.90					
2043	2	086	2151	Payment of Debt Service		48,950.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1983
							38,386.23	54,862.50		38,386.23	1984
							1,917.28			1,917.28	1985
											1986
	40,581.91				40,581.91						1987
	2,873.90				2,873.90				133,635.25	133,635.25	1988
											1989
							43,612.09	66,241.90		43,612.09	1990
							62,705.19			62,705.19	1991
											1992
	49,417.15				49,417.15						1993
	1,967.21				1,967.21				87,020.00	87,020.00	1994
							176,728.27			176,728.27	1995
								112,812.70		112,812.70	1996
											1997
	68,919.21				68,919.21						1998
	2,151.22				2,151.22				97,520.00	97,520.00	1999
							121,159.62			121,159.62	2000
								101,615.00		101,615.00	2001
											2002
	74,637.39				74,637.39						2003
	3,160.65				3,160.65				123,660.00	123,660.00	2004
							157,326.77			157,326.77	2005
								142,487.50		142,487.50	2006
											2007
\$	\$ 23,917,249.54	\$	\$	\$	\$ 23,917,249.54	\$	\$ 641,036.17	\$ 478,019.60	\$ 1,806,010.06	\$ 2,925,065.83	2008
\$	\$ 5,037,023.29	\$	\$	\$	\$ 5,037,023.29	\$	\$	\$	\$	\$	2009
	114,438.35				114,438.35						2010
	882,313.73				882,313.73						2011
	554,104.40				554,104.40						2012
	442,277.54				442,277.54						2013
	1,382,066.64				1,382,066.64				69.89	69.89	2014
	44,310.45				44,310.45				7.50	7.50	2015
	207,552.41				207,552.41				67.00	67.00	2016
	116,078.66				116,078.66						2017
	(.20)				(.20)						2018
									115.75	115.75	2019
	249,998.95				249,998.95				19.34	19.34	2020
	649,133.43				649,133.43				40.00	40.00	2021
	455,550.78				455,550.78						2022
	38,304.61				38,304.61						2023
	452,758.16				452,758.16						2024
	17,605.24				17,605.24						2025
									2,494.68	2,494.68	2026
									404,625.00	404,625.00	2027
	223,528.26				223,528.26						2028
	53,405.73				53,405.73						2029
	891,689.07				891,689.07				6.00	6.00	2030
	20,163.54				20,163.54						2031
	18,895.92				18,895.92						2032
									5,225.00	5,225.00	2033
	2,084.64				2,084.64						2034
	9,836.38				9,836.38				56.94	56.94	2035
	17,930.04				17,930.04						2036
	1,081.63				1,081.63				234.31	234.31	2037
											2038
	(10.80)				(10.80)						2039
									82,225.21	82,225.21	2040
								47,705.00		47,705.00	2041
									102,430.90	102,430.90	2042
								48,950.00		48,950.00	2043

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1966 "A" Issue- Construction Trust Fund:											
2044	2	086	2312	Transfers		\$ 1,095,000.00	\$	\$	\$	\$	\$
2045				Total Florida Atlantic University		\$ 13,671,393.37	\$	\$	\$	\$	\$
UNIVERSITY OF WEST FLORIDA											
Educational and General:						67-300					
2046	1	087	0101	Salaries		\$ 3,053,476.46	\$	\$	\$	\$	\$
2047	1	087	0103	Other Personal Services		149,599.98					
2048	1	087	0104	Expenses		387,225.35					
2049	1	087	0106	Operating Capital Outlay		430,570.76					
2050	1	087	0109	Retirement and Social Security Matching		213,056.47					
Incidental Trust Fund:						240.					
2051	2	087	0401	Salaries		106,019.00					
2052	2	087	0404	Expenses		303,122.69					
2053	2	087	0406	Operating Capital Outlay		101,677.00					
Grants and Donations Trust Fund:						240.					
2054	2	087	0501	Salaries		\$ 117,676.31	\$	\$	\$	\$	\$
2055	2	087	0503	Other Personal Services		61,691.83					
2056	2	087	0504	Expenses		23,880.83					
2057	2	087	0506	Operating Capital Outlay		25,635.06					
2058	2	087	0509	Retirement and Social Security Matching		6,623.98					
2059	2	087	0511	Refunds		381.79					
Auxiliary Trust Fund:						240.					
2060	2	087	0601	Salaries		51,466.78					
2061	2	087	0603	Other Personal Services		9,998.12					
2062	2	087	0604	Expenses		624,479.01					
2063	2	087	0606	Operating Capital Outlay		11,668.74					
2064	2	087	0609	Retirement and Social Security Matching		4,118.80					
Continuing Education Program											
Extension Incidental Trust Fund:						240.					
2065	2	087	0801	Salaries		69,535.43					
2066	2	087	0803	Other Personal Services		26,082.10					
2067	2	087	0804	Expenses		17,194.40					
2068	2	087	0806	Operating Capital Outlay		699.45					
2069	2	087	0809	Retirement and Social Security Matching		4,038.73					
2070	2	087	0811	Refunds		84.02					
2071	2	087	0812	Transfers		489.74					
Dormitory Revenue Certificates of 1966- Revenue Trust Fund:						240.					
2072	2	087	2101	Salaries		38,545.05					
2073	2	087	2103	Other Personal Services		13,743.73					
2074	2	087	2104	Expenses		57,244.73					
2075	2	087	2106	Operating Capital Outlay		1,817.18					
2076	2	087	2109	Retirement and Social Security Matching		3,158.43					
2077	2	087	2112	Transfers		3,600.00					
2078	2	087	2150	Investments		19,300.00					
2079	2	087	2151	Payment of Debt Service		74,550.00					
2080				Total University of West Florida		\$ 6,012,451.95	\$	\$	\$	\$	\$
STATE BOARD OF EDUCATION											
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Services Trust Fund-Bond Account:						ART.XII, 63-524,67-302					
2081	2	089	0411	Refunds		\$ 52.10	\$	\$	\$	\$	\$
2082	2	089	0412	Transfers		118,500.00					
2083	2	089	0430	1967-County-Capital Outlay		1,928,577.00					
2084	2	089	0431	1965-County-Capital Outlay		3,948,505.00					
2085	2	089	0432	1967-Board of Regents-Capital Outlay		2,730,000.00					
2086	2	089	0433	1963-Board of Regents-Capital Outlay		200,000.00					
2087	2	089	0434	1965-Board of Regents-Capital Outlay		8,400,000.00					
2088	2	089	0450	SBA-Investments		50,724,167.50					
2089	2	089	0451	SBA-Debt Service		12,780,687.34					
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund-Administrative:						ART.XII & 63-524					
2090	2	089	0601	Salaries		12,550.00					
2091	2	089	0604	Expenses		47,075.62					
2092	2	089	0606	Operating Capital Outlay		1,028.25					
2093	2	089	0609	Retirement and Social Security Matching		867.03					
Professional Practice Commission Trust Fund:						57-440					
2094	2	089	0901	Salaries		34,917.33					
2095	2	089	0903	Other Personal Services		6,793.07					
2096	2	089	0904	Expenses		33,642.07					
2097	2	089	0906	Operating Capital Outlay		7,729.56					
2098	2	089	0909	Retirement and Social Security Matching		2,431.47					
2099	2	089	0911	Refunds		2,795.00					
2100	2	089	0912	Transfers		10,000.00					
2101				Total State Board of Education		\$ 80,990,318.34	\$	\$	\$	\$	\$
SUPREME COURT											
Administrative:						67-300					
2102	1	090	0101	Salaries		\$ 477,689.73	\$ 477,689.73	\$	\$	\$	\$
2103	1	090	0104	Expenses		56,496.15	56,496.15				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2044
	11,882,120.85				11,882,120.85			96,655.00	1,095,000.00	1,095,000.00	2045
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2046
	3,053,476.46				3,053,476.46						2047
	149,599.98				149,599.98						2048
	387,225.35				387,225.35						2049
	430,570.76				430,570.76						2050
	213,056.47				213,056.47						2051
	106,019.00				106,019.00						2052
	303,122.69				303,122.69						2053
	101,677.00				101,677.00						2054
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2055
	117,676.31				117,676.31						2056
	61,691.88				61,691.88						2057
	23,880.83				23,880.83						2058
	25,635.06				25,635.06						2059
	6,623.98				6,623.98				381.79	381.79	2060
	51,466.78				51,466.78						2061
	9,998.12				9,998.12						2062
	624,473.46				624,473.46				5.55	5.55	2063
	11,668.74				11,668.74						2064
	4,118.80				4,118.80						2065
	69,535.43				69,535.43						2066
	26,082.10				26,082.10						2067
	17,194.40				17,194.40						2068
	699.45				699.45						2069
	4,038.73				4,038.73				84.02	84.02	2070
									489.74	489.74	2071
	38,545.05				38,545.05						2072
	13,743.73				13,743.73						2073
	57,244.73				57,244.73						2074
	1,817.18				1,817.18						2075
	3,158.43				3,158.43						2076
									3,600.00	3,600.00	2077
							19,300.00			19,300.00	2078
								74,550.00		74,550.00	2079
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2080
	5,914,040.85				5,914,040.85		19,300.00	74,550.00	4,561.10	98,411.10	2081
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2082
									52.10	52.10	2083
									118,500.00	118,500.00	2084
						1,928,577.00				1,928,577.00	2085
						3,948,505.00				3,948,505.00	2086
									2,730,000.00	2,730,000.00	2087
									200,000.00	200,000.00	2088
									8,400,000.00	8,400,000.00	2089
							50,724,167.50			50,724,167.50	2090
						12,780,687.34				12,780,687.34	2091
	12,550.00				12,550.00						2092
	47,075.62				47,075.62						2093
	1,028.25				1,028.25						2094
	867.03				867.03						2095
	34,917.33				34,917.33						2096
	6,793.07				6,793.07						2097
	33,642.07				33,642.07						2098
	7,729.56				7,729.56						2099
	2,431.47				2,431.47						2100
									2,795.00	2,795.00	2101
									10,000.00	10,000.00	2102
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2103
	147,034.40				147,034.40	18,657,769.34	50,724,167.50		11,461,347.10	80,843,283.94	2104
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2105
					477,689.73						2106
					56,496.15						2107

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SUPREME COURT (Continued)											
2104	1	090	0106	Operating Capital Outlay		\$ 29,868.07	\$ 29,868.07	\$	\$	\$	\$
2105	1	090	0109	Retirement and Social Security Matching		18,155.21	18,155.21				
2106				Total Supreme Court		\$ 582,209.16	\$ 582,209.16	\$	\$	\$	\$
Circuit Courts and Other Related Matters											
Circuit Judges:											
2107	1	091	0101	Salaries		\$ 2,976,562.22	\$ 2,976,562.22	\$	\$	\$	\$
Court Reporters:											
2108	1	091	0111	Salaries		150,246.43	150,246.43				
2109	1	091	0119	Retirement and Social Security Matching		12,987.55	12,987.55				
Administrative:											
2110	1	091	0123	Other Personal Services		26,747.09	26,747.09				
2111	1	091	0214	Expenses		300,332.07	300,332.07				
2112	1	091	0125	Pay to Jurors and Witnesses		1,344,931.99	1,344,931.99				
2113	1	091	0127	Meals and Lodging for Jurors		38,891.42	38,891.42				
2114	1	091	0128	Printing Reports		27,369.00	27,369.00				
2115				Total Circuit Courts and Other Related Matters		\$ 4,878,067.77	\$ 4,878,067.77	\$	\$	\$	\$
STATE ATTORNEY DIVISION											
First Judicial Circuit: 67-300											
2116	1	092	0201	Salaries		\$ 50,356.53	\$ 50,356.53	\$	\$	\$	\$
2117	1	092	0204	Expenses		8,252.31	8,252.31				
2118	1	092	0209	Retirement and Social Security Matching		3,772.39	3,772.39				
Second Judicial Circuit:											
2119	1	092	0211	Salaries		65,103.98	65,103.98				
2120	1	092	0213	Other Personal Services		300.00	300.00				
2121	1	092	0214	Expenses		10,914.11	10,914.11				
2122	1	092	0216	Operating Capital Outlay		4,409.20	4,409.20				
2123	1	092	0219	Retirement and Social Security Matching		4,607.42	4,607.42				
Third Judicial Circuit:											
2124	1	092	0221	Salaries		44,909.96	44,909.96				
2125	1	092	0224	Expenses		6,561.84	6,561.84				
2126	1	092	0226	Operating Capital Outlay		507.15	507.15				
2127	1	092	0229	Retirement and Social Security Matching		3,575.49	3,575.49				
Fourth Judicial Circuit:											
2128	1	092	0231	Salaries		59,308.27	59,308.27				
2129	1	092	0234	Expenses		4,901.70	4,901.70				
2130	1	092	0236	Operating Capital Outlay		2,598.79	2,598.79				
2131	1	092	0239	Retirement and Social Security Matching		4,293.15	4,293.15				
Fifth Judicial Circuit:											
2132	1	092	0241	Salaries		98,341.97	98,341.97				
2133	1	092	0243	Other Personal Services		2,225.50	2,225.50				
2134	1	092	0244	Expenses		25,869.95	25,869.95				
2135	1	092	0249	Retirement and Social Security Matching		7,431.82	7,431.82				
Sixth Judicial Circuit:											
2136	1	092	0251	Salaries		147,637.87	147,637.87				
2137	1	092	0254	Expenses		20,745.71	20,745.71				
2138	1	092	0256	Operating Capital Outlay		3,277.00	3,277.00				
2139	1	092	0259	Retirement and Social Security Matching		11,539.20	11,539.20				
Seventh Judicial Circuit:											
2140	1	092	0261	Salaries		85,786.71	85,786.71				
2141	1	092	0264	Expenses		17,032.52	17,032.52				
2142	1	092	0266	Operating Capital Outlay		1,900.82	1,900.82				
2143	1	092	0269	Retirement and Social Security Matching		6,550.24	6,550.24				
Eight Judicial Circuit:											
2144	1	092	0271	Salaries		68,439.29	68,439.29				
2145	1	092	0274	Expenses		18,835.56	18,835.56				
2146	1	092	0276	Operating Capital Outlay		1,499.97	1,499.97				
2147	1	092	0279	Retirement and Social Security Matching		4,987.68	4,987.68				
Ninth Judicial Circuit: 67-318											
2148	1	092	0281	Salaries		29,629.92	29,629.92				
2149	1	092	0284	Expenses		3,485.62	3,485.62				
2150	1	092	0286	Operating Capital Outlay		3,041.50	3,041.50				
2151	1	092	0289	Retirement and Social Security Matching		2,123.10	2,123.10				
Tenth Judicial Circuit:											
2152	1	092	0291	Salaries		44,169.88	44,169.88				
2153	1	092	0294	Expenses		5,795.78	5,795.78				
2154	1	092	0299	Retirement and Social Security Matching		3,042.61	3,042.61				
Eleventh Judicial Circuit: 67-318											
2155	1	092	0301	Salaries		64,259.76	64,259.76				
2156	1	092	0304	Expenses		5,996.00	5,996.00				
2157	1	092	0309	Retirement and Social Security Matching		3,976.19	3,976.19				
Twelfth Judicial Circuit:											
2158	1	092	0311	Salaries		115,131.22	115,131.22				
2159	1	092	0313	Other Personal Services		1,611.11	1,611.11				
2160	1	092	0314	Expenses		28,657.18	28,657.18				
2161	1	092	0316	Operating Capital Outlay		20,371.22	20,371.22				
2162	1	092	0319	Retirement and Social Security Matching		8,892.85	8,892.85				
Thirteenth Judicial Circuit:											
2163	1	092	0321	Salaries		34,139.88	34,139.88				
2164	1	092	0324	Expenses		862.26	862.26				
2165	1	092	0329	Retirement and Social Security Matching		2,507.92	2,507.92				
Fourteenth Judicial Circuit:											
2166	1	092	0331	Salaries		54,921.72	54,921.72				
2167	1	092	0334	Expenses		8,480.80	8,480.80				
2168	1	092	0336	Operating Capital Outlay		3,890.64	3,890.64				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 29,868.07	\$	\$	\$	\$	\$	2104
					18,155.21						2105
\$	\$	\$	\$	\$	\$ 582,209.16	\$	\$	\$	\$	\$	2106
\$	\$	\$	\$	\$	\$ 2,976,562.22	\$	\$	\$	\$	\$	2107
					150,246.43						2108
					12,987.55						2109
					26,747.09						2110
					300,332.07						2111
					1,344,931.99						2112
					38,891.42						2113
					27,369.00						2114
\$	\$	\$	\$	\$	\$ 4,878,067.77	\$	\$	\$	\$	\$	2115
\$	\$	\$	\$	\$	\$ 50,356.53	\$	\$	\$	\$	\$	2116
					8,252.31						2117
					3,772.39						2118
					65,103.98						2119
					300.00						2120
					10,914.11						2121
					4,409.20						2122
					4,607.42						2123
					44,909.96						2124
					6,561.84						2125
					507.15						2126
					3,575.49						2127
					59,308.27						2128
					4,901.70						2129
					2,598.79						2130
					4,293.15						2131
					98,341.97						2132
					2,225.50						2133
					25,869.95						2134
					7,431.82						2135
					147,637.87						2136
					20,745.71						2137
					3,277.00						2138
					11,539.20						2139
					85,786.71						2140
					17,032.52						2141
					1,900.82						2142
					6,550.24						2143
					68,439.29						2144
					18,835.56						2145
					1,499.97						2146
					4,987.68						2147
					29,629.92						2148
					3,485.62						2149
					3,041.50						2150
					2,123.10						2151
					44,169.88						2152
					5,795.78						2153
					3,042.61						2154
					64,259.76						2155
					5,996.00						2156
					3,976.19						2157
					115,131.22						2158
					1,611.11						2159
					28,657.18						2160
					20,371.22						2161
					8,892.85						2162
					34,139.88						2163
					862.26						2164
					2,507.92						2165
					54,921.72						2166
					8,480.60						2167
					3,890.64						2168

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ATTORNEY DIVISION (Continued)											
Fifteenth Judicial Circuit:											
2169	1	092	0341	Salaries		\$ 28,287.03	\$ 28,287.03	\$	\$	\$	\$
2170	1	092	0344	Expenses		2,366.98	2,366.98				
2171	1	092	0349	Retirement and Social Security Matching		2,074.77	2,074.77				
Sixteenth Judicial Circuit: 67-318											
2172	1	092	0351	Salaries		19,369.41	19,369.41				
2173	1	092	0354	Expenses		590.00	590.00				
2174	1	092	0359	Retirement and Social Security Matching		1,441.99	1,441.99				
Seventeenth Judicial Circuit: 67-300											
2175	1	092	0361	Salaries		39,409.92	39,409.92				
2176	1	092	0364	Expenses		2,496.35	2,496.35				
2177	1	092	0366	Operating Capital Outlay		964.75	964.75				
2178	1	092	0369	Retirement and Social Security Matching		2,864.16	2,864.16				
Eighteenth Judicial Circuit: 67-195											
2179	1	092	0371	Salaries		29,616.02	29,616.02				
2180	1	092	0374	Expenses		5,643.81	5,643.81				
2181	1	092	0379	Retirement and Social Security Matching		2,109.83	2,109.83				
Nineteenth Judicial Circuit: 67-195											
2182	1	092	0381	Salaries		36,454.92	36,454.92				
2183	1	092	0384	Expenses		8,709.11	8,709.11				
2184	1	092	0386	Operating Capital Outlay		1,356.00	1,356.00				
2185	1	092	0389	Retirement and Social Security Matching		2,705.48	2,705.48				
2186				Total State Attorney Division		\$ 1,427,921.59	\$ 1,427,921.59	\$	\$	\$	\$
PUBLIC DEFENDER DIVISION											
First Judicial Circuit: 67-300											
2187	1	093	0101	Salaries		\$ 22,462.92	\$ 22,462.92	\$	\$	\$	\$
2188	1	093	0104	Expenses		5,610.15	5,610.15				
2189	1	093	0109	Retirement and Social Security Matching		1,817.51	1,817.51				
Second Judicial Circuit:											
2190	1	093	0111	Salaries		22,442.88	22,442.88				
2191	1	093	0114	Expenses		3,977.75	3,977.75				
2192	1	093	0116	Operating Capital Outlay		136.25	136.25				
2193	1	093	0119	Retirement and Social Security Matching		1,792.65	1,792.65				
Third Judicial Circuit:											
2194	1	093	0121	Salaries		22,262.95	22,262.95				
2195	1	093	0124	Expenses		3,663.61	3,663.61				
2196	1	093	0129	Retirement and Social Security Matching		1,809.89	1,809.89				
Fourth Judicial Circuit:											
2197	1	093	0131	Salaries		43,076.90	43,076.90				
2198	1	093	0134	Expenses		5,887.10	5,887.10				
2199	1	093	0136	Operating Capital Outlay		403.35	403.35				
2200	1	093	0139	Retirement and Social Security Matching		3,611.23	3,611.23				
Fifth Judicial Circuit:											
2201	1	093	0141	Salaries		22,579.92	22,579.92				
2202	1	093	0144	Expenses		4,941.82	4,941.82				
2203	1	093	0149	Retirement and Social Security Matching		1,792.55	1,792.55				
Sixth Judicial Circuit: 67-300											
2204	1	093	0151	Salaries		31,785.73	31,785.73				
2205	1	093	0154	Expenses		4,361.95	4,361.95				
2206	1	093	0159	Retirement and Social Security Matching		2,620.05	2,620.05				
Seventh Judicial Circuit:											
2207	1	093	0161	Salaries		22,241.07	22,241.07				
2208	1	093	0184	Expenses		4,114.00	4,114.00				
2209	1	093	0169	Retirement and Social Security Matching		1,799.02	1,799.02				
Eighth Judicial Circuit:											
2210	1	093	0171	Salaries		22,299.73	22,299.73				
2211	1	093	0174	Expenses		6,644.27	6,644.27				
2212	1	093	0179	Retirement and Social Security Matching		1,806.45	1,806.45				
Ninth Judicial Circuit:											
2213	1	093	0181	Salaries		22,511.18	22,511.18				
2214	1	093	0184	Expenses		5,393.21	5,393.21				
2215	1	093	0189	Retirement and Social Security Matching		1,905.97	1,905.97				
Tenth Judicial Circuit:											
2216	1	093	0191	Salaries		30,917.19	30,917.19				
2217	1	093	0194	Expenses		1,997.78	1,997.78				
2218	1	093	0199	Retirement and Social Security Matching		2,497.44	2,497.44				
Eleventh Judicial Circuit: 67-300											
2219	1	093	0201	Salaries		74,586.21	74,586.21				
2220	1	093	0204	Expenses		5,799.97	5,799.97				
2221	1	093	0206	Operating Capital Outlay		893.14	893.14				
2222	1	093	0209	Retirement and Social Security Matching		6,029.00	6,029.00				
Twelfth Judicial Circuit:											
2223	1	093	0211	Salaries		22,480.38	22,480.38				
2224	1	093	0214	Expenses		3,355.67	3,355.67				
2225	1	093	0216	Operating Capital Outlay		180.05	180.05				
2226	1	093	0219	Retirement and Social Security Matching		1,814.14	1,814.14				
Thirteenth Judicial Circuit:											
2227	1	093	0221	Salaries		30,730.89	30,730.89				
2228	1	093	0224	Expenses		3,780.83	3,780.83				
2229	1	093	0229	Retirement and Social Security Matching		2,505.15	2,505.15				
Fourteenth Judicial Circuit:											
2230	1	093	0231	Salaries		22,678.92	22,678.92				
2231	1	093	0234	Expenses		3,872.44	3,872.44				
2232	1	093	0239	Retirement and Social Security Matching		1,569.01	1,569.01				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 28,287.03	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2169
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,366.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2170
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,074.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2171
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,369.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2172
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	590.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2173
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,441.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2174
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,409.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2175
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,496.35	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2176
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	964.75	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2177
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,864.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2178
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29,616.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2179
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,643.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2180
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,109.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2181
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,454.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2182
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,709.11	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2183
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,356.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2184
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,705.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2185
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,427,921.59	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2186
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 22,462.92	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2187
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,610.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2188
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,817.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2189
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,442.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2190
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,977.75	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2191
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	136.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2192
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,792.65	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2193
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,262.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2194
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,663.61	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2195
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,809.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2196
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	43,076.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2197
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,887.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2198
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	403.35	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2199
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,611.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2200
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,579.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2201
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,941.82	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2202
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,792.55	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2203
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	31,785.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2204
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,361.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2205
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,620.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2206
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,241.07	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2207
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,114.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2208
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,799.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2209
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,299.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2210
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,644.27	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2211
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,806.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2212
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,511.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2213
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,393.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2214
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,905.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2215
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,917.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2216
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,997.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2217
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,497.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2218
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,586.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2219
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,799.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2220
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	893.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2221
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,029.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2222
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,480.38	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2223
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,355.67	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2224
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	180.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2225
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,814.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2226
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,730.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2227
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,786.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2228
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,505.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2229
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,678.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2230
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,872.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2231
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,569.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2232

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PUBLIC DEFENDER DIVISION (Continued)											
Fifteenth Judicial Circuit:											
2233	1	093	0241	Salaries		\$ 22,496.98	\$ 22,496.98				
2234	1	093	0244	Expenses		3,937.72	3,937.72				
2235	1	093	0249	Retirement and Social Security Matching		1,826.36	1,826.36				
Sixteenth Judicial Circuit:											
2236	1	093	0251	Salaries		14,270.88	14,270.88				
2237	1	093	0254	Expenses		2,296.00	2,296.00				
2238	1	093	0259	Retirement and Social Security Matching		1,125.10	1,125.10				
Seventeenth Judicial Circuit:											
2239	1	093	0261	Salaries	67-300	30,183.70	30,183.70				
2240	1	093	0264	Expenses		2,169.05	2,169.05				
2241	1	093	0266	Operating Capital Outlay		211.00	211.00				
2242	1	093	0269	Retirement and Social Security Matching		2,531.27	2,531.27				
Eighteenth Judicial Circuit:											
2243	1	093	0271	Salaries	67-195	22,157.17	22,157.17				
2244	1	093	0274	Expenses		2,671.50	2,671.50				
2245	1	093	0279	Retirement and Social Security Matching		1,767.32	1,767.32				
Nineteenth Judicial Circuit:											
2246	1	093	0281	Salaries	67-195	12,200.60	12,200.60				
2247	1	093	0284	Expenses		1,721.28	1,721.28				
2248	1	093	0289	Retirement and Social Security Matching		947.65	947.65				
Eighth Judicial Circuit:											
Grants and Donations Trust Fund:											
2249	2	093	1104	Expenses		892.93	892.93				
2250				Total Public Defender Division		\$ 634,846.78	\$ 634,846.78				
FIRST DISTRICT COURT OF APPEAL											
Administrative:											
2251	1	096	0101	Salaries	67-300	\$ 270,044.50	\$ 270,044.50				
2252	1	096	0104	Expenses		26,356.21	26,356.21				
2253	1	096	0106	Operating Capital Outlay		2,180.84	2,180.84				
2254	1	096	0109	Retirement and Social Security Matching		9,880.81	9,880.81				
2255				Total First District Court of Appeal		\$ 308,462.36	\$ 308,462.36				
SECOND DISTRICT COURT OF APPEAL											
Administrative:											
2256	1	097	0101	Salaries		\$ 273,049.27	\$ 273,049.27				
2257	1	097	0103	Other Personal Services		1,368.39	1,368.39				
2258	1	097	0104	Expenses		33,393.88	33,393.88				
2259	1	097	0106	Operating Capital Outlay		6,179.80	6,179.80				
2260	1	097	0109	Retirement and Social Security Matching		11,473.90	11,473.90				
2261				Total Second District Court of Appeal		\$ 325,465.24	\$ 325,465.24				
THIRD DISTRICT COURT OF APPEAL											
Administrative:											
2262	1	098	0101	Salaries		\$ 285,071.75	\$ 285,071.75				
2263	1	098	0103	Other Personal Services		2,999.45	2,999.45				
2264	1	098	0104	Expenses		61,953.96	61,953.96				
2265	1	098	0106	Operating Capital Outlay		5,981.31	5,981.31				
2266	1	098	0109	Retirement and Social Security Matching		11,387.38	11,387.38				
2267				Total Third District Court of Appeal		\$ 367,393.85	\$ 367,393.85				
FOURTH DISTRICT COURT OF APPEAL											
Administrative:											
2268	1	099	0101	Salaries	67-300	\$ 253,831.13	\$ 253,831.13				
2269	1	099	0103	Other Personal Services		378.00	378.00				
2270	1	099	0104	Expenses		26,915.81	26,915.81				
2271	1	099	0106	Operating Capital Outlay		21,803.43	21,803.43				
2272	1	099	0109	Retirement and Social Security Matching		9,217.05	9,217.05				
2273				Total Fourth District Court of Appeal		\$ 312,145.42	\$ 312,145.42				
JUDICIAL ADMINISTRATIVE COMMISSION											
Administrative:											
2274	1	101	0101	Salaries	67-300	\$ 32,927.60	\$ 32,927.60				
2275	1	101	0103	Other Personal Services		150.00	150.00				
2276	1	101	0104	Expenses		3,983.57	3,983.57				
2277	1	101	0106	Operating Capital Outlay		437.06	437.06				
2278	1	101	0109	Retirement and Social Security Matching		2,502.90	2,502.90				
2279				Total Judicial Administrative Commission		\$ 40,001.13	\$ 40,001.13				
JUDICIAL COUNCIL OF FLORIDA											
Administrative:											
2280	1	102	0101	Salaries	67-300	\$ 9,435.96	\$ 9,435.96				
2281	1	102	0103	Other Personal Services		1,200.00	1,200.00				
2282	1	102	0104	Expenses		2,902.79	2,902.79				
2283	1	102	0109	Retirement and Social Security Matching		741.29	741.29				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	22,496.98	\$	\$	\$	\$	\$	2233
					3,937.72						2234
					1,826.36						2235
					14,270.88						2236
					2,296.00						2237
					1,125.10						2238
					30,183.70						2239
					2,169.05						2240
					211.00						2241
					2,531.27						2242
					22,157.17						2243
					2,671.50						2244
					1,767.32						2245
					12,200.60						2246
					1,721.28						2247
					947.65						2248
					892.93						2249
\$	\$	\$	\$	\$	634,846.78	\$	\$	\$	\$	\$	2250
\$	\$	\$	\$	\$	270,044.50	\$	\$	\$	\$	\$	2251
					26,356.21						2252
					2,180.84						2253
					9,880.81						2254
\$	\$	\$	\$	\$	308,462.36	\$	\$	\$	\$	\$	2255
\$	\$	\$	\$	\$	273,049.27	\$	\$	\$	\$	\$	2256
					1,368.39						2257
					33,393.88						2258
					6,179.80						2259
					11,473.90						2260
\$	\$	\$	\$	\$	325,465.24	\$	\$	\$	\$	\$	2261
\$	\$	\$	\$	\$	285,071.75	\$	\$	\$	\$	\$	2262
					2,999.45						2263
					61,953.96						2264
					5,981.31						2265
					11,387.38						2266
\$	\$	\$	\$	\$	367,393.85	\$	\$	\$	\$	\$	2267
\$	\$	\$	\$	\$	253,831.13	\$	\$	\$	\$	\$	2268
					378.00						2269
					26,915.81						2270
					21,803.43						2271
					9,217.05						2272
\$	\$	\$	\$	\$	312,145.42	\$	\$	\$	\$	\$	2273
\$	\$	\$	\$	\$	32,927.60	\$	\$	\$	\$	\$	2274
					150.00						2275
					3,983.57						2276
					437.06						2277
					2,502.90						2278
\$	\$	\$	\$	\$	40,001.13	\$	\$	\$	\$	\$	2279
\$	\$	\$	\$	\$	9,435.96	\$	\$	\$	\$	\$	2280
					1,200.00						2281
					2,902.79						2282
					741.29						2283

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
JUDICIAL COUNCIL OF FLORIDA (Continued)												
2284				Total Judicial Council of Florida		\$ 14,280.04	\$ 14,280.04					
2285	1	103	0100	SPECIAL PENSIONS Benefits	67-300	\$ 8,716.52						
2286	1	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES Benefits	67-300	671,467.88						
2287	1	103	0300	RETIREMENT OF JUSTICES AND JUDGES Benefits	67-300	91,100.79						
2288	1	103	0400	CONFEDERATE PENSIONS Benefits	67-300	54,626.00						
2289	1	103	0501	RELIEF ACTS Robert LaMar Watson	67-913	450.00						
2290	1	103	0502	Joseph I. Shea	67-910	1,350.00						
2291	1	103	0503	Claude Thompson	67-721	28.01						
2292				Total Relief Acts		\$ 827,739.20						
TEACHERS' RETIREMENT SYSTEM												
2293	2	104	04 0	Pension Accumulation Trust Fund: Benefits	238.09	\$ 19,961,540.93						
2294	2	104	04.1	Refunds		171,208.93						
2295	2	104	0450	Investments		30,750,000.00						
2296	2	104	0511	Annuity Saving Trust Fund: Refunds	238.09	8,950,817.65						
2297	2	104	0512	Transfers		8,891,596.03						
2298	2	104	0526	Adjustments of Retirement Deductions		13,016.27						
2299	2	104	0550	Investments		49,513,541.67						
2300	2	104	0610	Survivors Benefits Trust Fund: Benefits	238.09	1,115,697.73						
2301	2	104	0611	Refunds		3.87						
2302	2	104	0650	Investments		2,900,000.00						
2303	2	104	0701	Administrative Expenses Trust Fund: Salaries	238.09	220,105.15	220,105.15					
2304	2	104	0703	Other Personal Services		5,576.28	5,576.28					
2305	2	104	0704	Expenses		207,225.65	207,225.65					
2306	2	104	0706	Operating Capital Outlay		6,356.53	6,356.53					
2307	2	104	0709	Retirement and Social Security Matching		13,793.88	13,793.88					
2308				Total Teachers' Retirement System		\$122,720,480.57	\$ 453,057.49					
DEPARTMENT OF VETERANS' AFFAIRS												
2309	1	107	0101	Administrative: Salaries	67-300	\$ 339,985.69						
2310	1	107	0103	Other Personal Services		580.48						
2311	1	107	0104	Expenses		39,182.57						
2312	1	107	0106	Operating Capital Outlay		4,199.10						
2313	1	107	0109	Retirement and Social Security Matching		27,700.69						
2314				Total Department of Veterans' Affairs		\$ 411,648.53						
FLORIDA INDUSTRIAL COMMISSION												
2315	1	110	0101	Department of Apprenticeship: Salaries	67-300	\$ 82,676.66						
2316	1	110	0103	Other Personal Services		1,125.06						
2317	1	110	0104	Expenses		32,608.48						
2318	1	110	0106	Operating Capital Outlay		1,715.95						
2319	1	110	0109	Retirement and Social Security Matching		6,769.14						
2320	1	110	0111	Enforcement of Child Labor Laws: Salaries	67-300	20,847.00						
2321	1	110	0113	Other Personal Services		1,386.60						
2322	1	110	0114	Expenses		10,033.92						
2323	1	110	0116	Operating Capital Outlay		414.00						
2324	1	110	0119	Retirement and Social Security Matching		1,855.95						
2325	1	110	0131	Enforcement of Elevator Inspection Law: Salaries	67-300	67,584.92						
2326	1	110	0133	Other Personal Services		11,310.20						
2327	1	110	0134	Expenses		21,564.61						
2328	1	110	0136	Operating Capital Outlay		368.77						
2329	1	110	0139	Retirement and Social Security Matching		5,287.93						
2330	2	110	0410	Employment Security Administration Trust Fund: Salaries	443.14	9,840,782.44						
2331	2	110	0403	Other Personal Services		141,360.89						



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 14,280.04	\$	\$	\$	\$	\$	2284
\$	\$	\$	\$	\$ 8,716.52	\$ 8,716.52	\$	\$	\$	\$	\$	2285
				671,467.88	671,467.88						2286
				91,100.97	91,100.79						2287
				54,626.00	54,626.00						2288
				450.00	450.00						2289
				1,350.00	1,350.00						2290
				28.01	28.01						2291
\$	\$	\$	\$	\$ 827,739.20	\$ 827,739.20	\$	\$	\$	\$	\$	2292
\$	\$	\$	\$	\$ 19,960,972.54	\$ 19,960,972.54	\$	\$	\$	\$ 568.39	\$ 568.39	2293
									171,208.93	171,208.93	2294
							30,750,000.00			30,750,000.00	2295
									8,950,817.65	8,950,817.65	2296
									8,891,596.03	8,891,596.03	2297
									13,016.27	13,016.27	2298
							49,513,541.67			49,513,541.67	2299
				1,115,697.73	1,115,697.73				3.87	3.87	2300
							2,900,000.00			2,900,000.00	2301
					220,105.15						2303
					5,576.28						2304
					207,225.65						2305
					6,356.53						2306
					13,793.88						2307
\$	\$	\$	\$	\$ 21,076,670.27	\$ 21,529,727.76	\$	\$ 83,163,541.67	\$	\$ 18,027,211.14	\$ 101,190,752.81	2308
\$ 339,985.69	\$	\$	\$	\$	\$ 339,985.69	\$	\$	\$	\$	\$	2309
580.48					580.48						2310
39,182.57					39,182.57						2311
4,199.10					4,199.10						2312
27,700.69					27,700.69						2313
\$ 411,648.53	\$	\$	\$	\$	\$ 411,648.53	\$	\$	\$	\$	\$	2314
\$ 82,676.66	\$	\$	\$	\$	\$ 82,676.66	\$	\$	\$	\$	\$	2315
1,125.06					1,125.06						2316
32,608.48					32,608.48						2317
1,715.95					1,715.95						2318
6,769.14					6,769.14						2319
20,847.00					20,847.00						2320
1,386.60					1,386.60						2321
10,033.92					10,033.92						2322
414.00					414.00						2323
1,855.95					1,855.95						2324
67,584.92					67,584.92						2325
11,310.20					11,310.20						2326
21,564.61					21,564.61						2327
368.77					368.77						2328
5,287.93					5,287.93						2329
9,840,782.44					9,840,782.44						2330
141,340.89					141,340.89				20.00	20.00	2331

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Governmental	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
2332	2	110	0404	Expenses		\$ 2,462,439.18	\$	\$	\$	\$	
2333	2	110	0406	Operating Capital Outlay		41,895.28					
2334	2	110	0409	Retirement and Social Security Matching		774,121.40					
2335	2	110	0411	Refunds		14,065.69					
				Special Employment Security Administration Trust Fund:	443.14						
2336	2	110	0501	Salaries		69,691.84					
2337	2	110	0503	Other Personal Services		19,472.75					
2338	2	110	0504	Expenses		132,357.06					
2339	2	110	0506	Operating Capital Outlay		2,415.73					
2340	2	110	0509	Retirement and Social Security Matching		5,424.65					
2341	2	110	0511	Refunds		468.00					
2342	2	110	0520	Advances In Building Construction Fund		6,179.00					
				Revolving Trust Fund:	282.						
2343	2	110	0601	Salaries		102,094.84					
2344	2	110	0603	Other Personal Services		23,213.22					
2345	2	110	0604	Expenses		569,418.89					
2346	2	110	0606	Operating Capital Outlay		2,503.33					
2347	2	110	0609	Retirement and Social Security Matching		7,829.26					
2348	2	110	0611	Refunds		2,411.71					
2349	2	110	0651	Payment of Debt Service		24,563.87					
				Workmen's Compensation Administration Trust Fund:	440.050						
2350	2	110	0801	Salaries		1,872,123.63					
2351	2	110	0803	Other Personal Services		437,762.31					
2352	2	110	0804	Expenses		843,768.04					
2353	2	110	0806	Operating Capital Outlay		60,969.23					
2354	2	110	0809	Retirement and Social Security Matching		166,478.77					
2355	2	110	0811	Refunds		931.99					
				Workmen's Compensation Special Disability Trust Fund:	440.15						
2356	2	110	0901	Salaries		17,952.00					
2357	2	110	0903	Other Personal Services		894.58					
2358	2	110	0904	Expenses		50,316.92					
2359	2	110	0905	Reimbursement of Employers		735,386.01					
2360	2	110	0906	Operating Capital Outlay		1,182.10					
2361	2	110	0909	Retirement and Social Security Matching		1,252.56					
2362	2	110	0911	Refunds		295.15					
				Prevailing Wage Law Survey Trust Fund:							
2363	2	110	1003	Other Personal Services		19,488.00					
2364	2	110	1004	Expenses		13,899.27					
2365	2	110	1009	Retirement and Social Security Matching		1,695.00					
				Self-Insurance Assessments Trust Fund:	67-606						
2366	2	110	1105	Reimbursement of Trustees		67,835.40					
				Manpower Development Apprenticeship Trust Fund:							
2367	2	110	1203	Other Personal Services		1,600.00					
2368	2	110	1204	Expenses		198.33					
2369	2	110	1209	Retirement and Social Security Matching		84.42					
				State Approval Agency for Private School Trust Fund:	282.						
2370	2	110	1301	Salaries		44,848.21					
2371	2	110	1304	Expenses		23,224.29					
2372	2	110	1309	Retirement and Social Security Matching		3,674.04					
				Unemployment Compensation Benefit Trust Fund:	443.10						
2373	2	110	1407	U. C. Payment		21,573,235.82					
2374	2	110	1411	Refunds		7,856.00					
				Unemployment Compensation Clearing Trust Fund:	443.10						
2375	2	110	1511	Refunds		392,749.93					
2376	2	110	1512	Transfers		173,911.18					
2377	2	110	1341	Payments to U. S. Treasurer		27,611,000.00					
				Area Redevelopment Subsistence Trust Fund:	443.						
2378	2	110	2607	Subsistence Payments		2,255,559.07					
2379	2	110	2611	Refunds		192.00					
2380				Total Florida Industrial Commission		\$ 70,888,623.47	\$	\$	\$	\$	
CANCELLATIONS AND RESTORATIONS											
2381	1	111	0100	General Revenue - Releases	17.26	\$ 5,271.26	\$	\$	\$	\$	
2382	2	111	0110	Refunds of Overpayment of Taxes - Refunds	215.26	7,005,710.96					
2383	2	111	0409	Trust Fund - Releases of Outdated Warrants	17.26	34,652.04					
2384	2	111	0412	Trust Fund - Transfers	17.26	141,615.37					
2385				Total Cancellations and Restorations		\$ 7,187,249.63	\$	\$	\$	\$	
2386	1	112	0100	TAX CERTIFICATE FUND - GENERAL REVENUE - REFUNDS		\$ 5,482.52	\$	\$	\$	\$	
2387	1	113	0100	REFUNDS UNDER SECTION 58.10 - GENERAL REVENUE - REFUNDS	58.10	\$ 7,214.85	\$	\$	\$	\$	
PAYMENT FOR REVOLVING FUNDS - GENERAL REVENUE											
2388	1	114	0104	Expenses	282.	\$ 93,325.00	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,462,274.88	\$	\$	\$	\$	\$ 2,462,274.88	\$	\$	\$	\$ 164.30	\$ 164.30	2332
41,895.28					41,895.28						2333
774,121.40					774,121.40						2334
									14,065.69	14,065.69	2335
69,691.84					69,691.84						2336
19,472.75					19,472.75						2337
132,357.06					132,357.06						2338
2,415.73					2,415.73						2339
5,424.65					5,424.65						2340
									468.00	468.00	2341
6,179.00					6,179.00						2342
102,094.84					102,094.84						2343
23,213.22					23,213.22						2344
569,418.89					569,418.89						2345
2,503.33					2,503.33						2346
7,829.26					7,829.26						2347
								24,563.87	2,411.71	2,411.71	2348
										24,563.87	2349
1,872,123.63					1,872,123.63						2350
437,762.31					437,762.31						2351
843,765.54					843,765.54				2.50	2.50	2352
60,969.23					60,969.23						2353
166,478.77					166,478.77						2354
									931.99	931.99	2355
17,952.00					17,952.00						2356
894.58					894.58						2357
50,316.92					50,316.92						2358
735,386.01					735,386.01						2359
1,182.10					1,182.10						2360
1,252.56					1,252.56						2361
									295.15	295.15	2362
19,488.00					19,488.00						2363
13,899.27					13,899.27						2364
1,695.00					1,695.00						2365
									67,835.40	67,835.40	2366
1,600.00					1,600.00						2367
198.33					198.33						2368
84.42					84.42						2369
44,848.21					44,848.21						2370
23,224.29					23,224.29						2371
3,674.04					3,674.04						2372
21,563,983.82					21,563,983.82				9,252.00	9,252.00	2373
									7,856.00	7,856.00	2374
									392,749.93	392,749.93	2375
									173,911.18	173,911.18	2376
									27,611,000.00	27,611,000.00	2377
2,254,564.32					2,254,564.32				994.75	994.75	2378
									192.00	192.00	2379
\$ 42,581,908.00	\$	\$	\$	\$	\$ 42,581,908.00	\$	\$	\$ 24,563.87	\$ 28,282,150.60	\$ 28,306,714.47	2380
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,271.26	\$ 5,271.26	2381
									7,005,710.96	7,005,710.96	2382
									34,652.04	34,652.04	2383
									141,615.37	141,615.37	2384
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,187,249.63	\$ 7,187,249.63	2385
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,482.52	\$ 5,482.52	2386
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,214.85	\$ 7,214.85	2387
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 93,325.00	\$ 93,325.00	2388

## Schedule I of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
CURRENT CANCELLATIONS CLEARING - GENERAL REVENUE												
2389	1	114	0211	Restorations	282.	\$ (3,786.46)	\$	\$	\$	\$	\$	
CURRENT CANCELLATIONS CLEARING - TRUST FUND												
2390	2	114	0411	Restorations	282.	(2,335.64)						
INSURANCE CLEARING TRUST FUND												
2391	2	114	0505	Insurance Recoveries	282.	358,601.85						
2392	2	114	0511	Restorations		33,160.74						
2393				Total Insurance Clearing Trust Fund		\$ 478,965.49	\$	\$	\$	\$	\$	
STATE SCHOOL TRUST FUND												
2394	2	115	0411	Refunds	229.08	\$ 77,157.47	\$	\$	\$	\$	\$	
INTEREST OF STATE SCHOOL TRUST FUND												
2395	2	116	0411	Refunds	229.08	\$ 1,213,341.00	\$	\$	\$	\$	\$	
2396	2	116	0412	Transfers		2,683.78						
2397				Total Interest of State School Trust Fund		\$ 1,216,024.78	\$	\$	\$	\$	\$	
INTEREST OF SEMINARY TRUST FUND												
2398	2	119	0412	Transfers	239.03	\$ 3,721.25	\$	\$	\$	\$	\$	
EMERGENCY FUND												
2399	1	120	0303	Military Department:	67-300							
2400	1	120	0304	Other Personal Services Expenses		\$ 46,264.90	\$	46,264.90	\$	\$	\$	
2401	1	120	0314	Department of Public Safety: Lump Sum		16,067.52		16,067.52				
2402				Total Emergency Fund		\$ 103,970.27	\$	62,332.42	\$	\$	\$	
DEFICIENCY FUND												
2403	1	121	0497	State Purchasing Commission: Reimbursement to Department of Agriculture	67-300	\$ 60,334.00	\$	\$	\$	\$	\$	
2404	1	121	0537	Ringing Museum of Art: Repairs and Renovations		3,099.90						
2405	1	121	0604	Comptroller: Maintenance of Carlton Building		51,258.55	\$ 51,258.55					
2406	1	121	0606	Operating Capital Outlay		2,703.88	2,703.88					
2407	1	121	0684	Supreme Court: Expenses		6,050.56	6,050.56					
2408				Total Deficiency Fund		\$ 123,446.89	\$ 60,012.99	\$	\$	\$	\$	
WORKING CAPITAL FUND												
2409	3	125	0312	Operating Trust Fund: Transfers	215.32	\$ 3,219,000.00	\$	\$	\$	\$	\$	
2410	3	125	0350	Investments		58,443,651.54						
2411				Total Working Capital Fund		\$ 61,662,651.54	\$	\$	\$	\$	\$	
DIVISION OF CORRECTIONS												
Central Office and Major Institutions:					67-300 & 68-44							
2412	1	130	0101	Salaries		\$ 7,745,452.35	\$	\$	\$	\$	\$	
2413	1	130	0102	Discharge and Travel Pay		89,621.52						
2414	1	130	0103	Other Personal Services		57,985.81						
2415	1	130	0104	Expenses		2,534,203.48						
2416	1	130	0105	Return of Parole Violators		7,076.78						
2417	1	130	0106	Operating Capital Outlay		366,389.10						
2418	1	130	0107	Food Products		1,614,427.84						
2419	1	130	0109	Retirement and Social Security Matching		628,240.90						
Correctional Industries:					68-39							
2420	1	130	0113	Other Personal Services		4,094.88						
2421	1	130	0114	Expenses		200.44						
2422	1	130	0116	Operating Capital Outlay		1,764.12						
Road Prisons:					68-39							
2423	1	130	0121	Salaries		2,629.40						
2424	1	130	0123	Other Personal Services		93,498.89						
2425	1	130	0124	Expenses		17,385.76						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	(3,786.46)	(3,786.46)	2389
									(2,335.64)	(2,335.64)	2390
									358,601.85	358,601.85	2391
									33,160.74	33,160.74	2392
\$	\$	\$	\$	\$	\$	\$	\$	\$	478,965.49	478,965.49	2393
\$	\$	\$	\$	\$	\$	\$	\$	\$	77,157.47	77,157.47	2394
\$	\$	\$	\$	\$	\$	1,213,341.00	\$	\$	2,683.78	1,213,341.00	2395
										2,683.78	2396
\$	\$	\$	\$	\$	\$	1,213,341.00	\$	\$	2,683.78	1,216,024.78	2397
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,721.25	3,721.25	2398
\$	\$	\$	\$	\$	46,264.90	\$	\$	\$	\$	\$	2399
					16,067.52						2400
		41,637.85			41,637.85						2401
\$	\$	41,637.85	\$	\$	103,970.27	\$	\$	\$	\$	\$	2402
\$	\$	\$	\$	\$	\$	\$	\$	\$	60,334.00	60,334.00	2403
	3,099.90				3,099.90						2404
					51,258.55						2405
					2,703.88						2406
					6,050.56						2407
\$	\$	3,099.90	\$	\$	63,112.89	\$	\$	\$	60,334.00	60,334.00	2408
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,219,000.00	3,219,000.00	2409
							58,443,651.54			58,443,651.54	2410
\$	\$	\$	\$	\$	\$	\$	58,443,651.54	\$	3,219,000.00	61,662,651.54	2411
\$	\$	\$	7,745,452.35	\$	7,745,452.35	\$	\$	\$	\$	\$	2412
			89,621.52		89,621.52						2413
			57,985.81		57,985.81						2414
		2,534,203.48			2,534,203.48						2415
		7,076.78			7,076.78						2416
		366,389.10			366,389.10						2417
		1,614,427.84			1,614,427.84						2418
		628,240.90			628,240.90						2419
			4,094.88		4,094.88						2420
			200.44		200.44						2421
			1,764.12		1,764.12						2422
			2,629.40		2,629.40						2423
			93,498.89		93,498.89						2424
			17,385.76		17,385.76						2425

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CORRECTIONS (Continued)											
2426	1	130	0126	Operating Capital Outlay		\$ 11,862.74	\$	\$	\$	\$	\$
2427	1	130	0129	Retirement and Social Security Matching		203.93					
Administrative - Industrial Trust Fund:						845.17					
2428	2	130	0401	Salaries		798,994.60					
2429	2	130	0403	Other Personal Services		4,263.31					
2430	2	130	0404	Expenses		2,297,337.15					
2431	2	130	0406	Operating Capital Outlay		135,587.74					
2432	2	130	0407	Food Products		7,012.91					
2433	2	130	0408	Fixed Capital Outlay		222,566.11					
2434	2	130	0409	Retirement and Social Security Matching		66,039.78					
Prison Camp Revolving Trust Fund:						61-179					
2435	2	130	0501	Salaries		2,054,992.86					
2436	2	130	0503	Other Personal Services		41,649.75					
2437	2	130	0504	Expenses		492,490.56					
2438	2	130	0506	Operating Capital Outlay		46,742.70					
2439	2	130	0507	Food Products		397,139.72					
2440	2	130	0508	Fixed Capital Outlay		8,780.89					
2441	2	130	0509	Retirement and Social Security Matching		178,796.65					
2442	2	130	0511	Refunds		4.50					
Airport Operations Trust Fund:						282.					
2443	2	130	0604	Expenses		760.71					
2444	2	130	0606	Operating Capital Outlay		2,601.88					
Grants and Donations Trust Fund:											
2445	2	130	0801	Salaries		65,216.72					
2446	2	130	0804	Expenses		12,942.24					
2447	2	130	0806	Operating Capital Outlay		15,162.54					
2448	2	130	0807	Food Products		(879.67)					
2449	2	130	0809	Retirement and Social Security Matching		4,836.91					
2450				Total Division of Corrections		\$ 20,028,078.50	\$	\$	\$	\$	\$
DIVISION OF YOUTH SERVICES											
General Office:						67-300					
2451	1	140	0101	Salaries		\$ 202,858.31	\$	\$	\$	\$	\$
2452	1	140	0103	Other Personal Services		30,589.48					
2453	1	140	0104	Expenses		126,673.96					
2454	1	140	0106	Operating Capital Outlay		26,702.13					
2455	1	140	0107	Food Products		9,186.17					
2456	1	140	0109	Retirement and Social Security Matching		15,396.60					
Aftercare Program:											
2457	1	140	0111	Salaries		618,205.60					
2458	1	140	0113	Other Personal Services		3,649.63					
2459	1	140	0114	Expenses		192,953.57					
2460	1	140	0116	Operating Capital Outlay		9,283.38					
2461	1	140	0119	Retirement and Social Security Matching		51,952.59					
General Office - Grants and Donations Trust Fund:						282.					
2462	2	140	0401	Salaries		12,786.20					
2463	2	140	0403	Other Personal Services		6,177.22					
2464	2	140	0404	Expenses		13,751.80					
2465	2	140	0406	Operating Capital Outlay		2,017.11					
2466	2	140	0407	Food Products		1,631.40					
2467	2	140	0409	Retirement and Social Security Matching		1,113.47					
2468	2	140	0412	Transfers		4,100.00					
Arthur G. Dozier School for Boys at Marianna:						67-300					
2469	1	141	0101	Salaries		1,282,567.30					
2470	1	141	0103	Other Personal Services		49,455.54					
2471	1	141	0104	Expenses		378,009.11					
2472	1	141	0106	Operating Capital Outlay		48,696.82					
2473	1	141	0107	Food Products		32,252.17					
2474	1	141	0109	Retirement and Social Security Matching		100,976.18					
Grants and Donations Trust Fund:						215.32					
2475	2	141	0401	Salaries		33,712.91					
2476	2	141	0403	Other Personal Services		2,165.24					
2477	2	141	0404	Expenses		20,483.10					
2478	2	141	0406	Operating Capital Outlay		43,479.23					
2479	2	141	0409	Retirement and Social Security Matching		2,606.47					
Cattle and Swine Trust Food:											
2480	2	141	0507	Food Products		57,915.05					
Florida School for Boys at Oklawaha:						67-300					
2481	1	142	0101	Salaries		1,046,263.32					
2482	1	142	0103	Other Personal Services		9,448.56					
2483	1	142	0104	Expenses		223,413.51					
2484	1	142	0106	Operating Capital Outlay		30,628.05					
2485	1	142	0107	Food Products		74,597.79					
2486	1	142	0109	Retirement and Social Security Matching		83,868.36					
Grants and Donations Trust Fund:						215.32					
2487	2	142	0401	Salaries		45,955.28					
2488	2	142	0404	Expenses		11,212.41					
2489	2	142	0408	Operating Capital Outlay		16,669.43					
2490	2	142	0409	Retirement and Social Security Matching		3,809.16					
Florida School for Girls at Ocala and Forest Hills:						67-300					
2491	1	143	0101	Salaries		877,981.56					
2492	1	143	0103	Other Personal Services		2,624.20					
2493	1	143	0104	Expenses		155,417.55					
2494	1	143	0106	Operating Capital Outlay		18,019.80					
2495	1	143	0107	Food Products		69,195.72					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 11,862.74	\$	\$ 11,862.74	\$	\$	\$	\$	\$	2426
			203.93		203.93						2427
			798,979.91		798,979.91				14.69	14.69	2428
			4,263.31		4,263.31						2429
			2,297,314.77		2,297,314.77				22.38	22.38	2430
			135,587.74		135,587.74						2431
			7,012.91		7,012.91						2432
			222,566.11		222,566.11						2433
			66,039.78		66,039.78						2434
			2,054,856.34		2,054,856.34				136.52	136.52	2435
			41,605.57		41,605.57				44.18	44.18	2436
			492,338.04		492,338.04				152.52	152.52	2437
			46,742.70		46,742.70						2438
			397,110.02		397,110.02				29.70	29.70	2439
			8,780.89		8,780.89						2440
			178,796.65		178,796.65						2441
									4.50	4.50	2442
			760.71		760.71						2443
			2,601.88		2,601.88						2444
			65,216.72		65,216.72						2445
			12,942.24		12,942.24						2446
			15,162.54		15,162.54						2447
			(879.67)		(879.67)						2448
			4,836.91		4,836.91						2449
\$	\$	\$	\$ 20,027,674.01	\$	\$ 20,027,674.01	\$	\$	\$	\$ 404.49	\$ 404.49	2450
\$	\$	\$	\$ 202,858.31	\$	\$ 202,858.31	\$	\$	\$	\$	\$	2451
			30,589.48		30,589.48						2452
			126,673.96		126,673.96						2453
			26,702.13		26,702.13						2454
			9,186.17		9,186.17						2455
			15,396.60		15,396.60						2456
			618,205.60		618,205.60						2457
			3,649.63		3,649.63						2458
			192,953.57		192,953.57						2459
			9,283.38		9,283.38						2460
			51,952.59		51,952.59						2461
			12,786.20		12,786.20						2462
			6,177.22		6,177.22						2463
			13,751.80		13,751.80						2464
			2,017.11		2,017.11						2465
			1,631.40		1,631.40						2466
			1,113.47		1,113.47						2467
									4,100.00	4,100.00	2468
			1,282,567.30		1,282,567.30						2469
			49,455.54		49,455.54						2470
			378,009.11		378,009.11						2471
			48,696.82		48,696.82						2472
			32,252.17		32,252.17						2473
			100,976.18		100,976.18						2474
			33,712.91		33,712.91						2475
			2,165.24		2,165.24						2476
			20,483.10		20,483.10						2477
			43,479.23		43,479.23						2478
			2,606.47		2,606.47						2479
			57,915.05		57,915.05						2480
			1,046,263.32		1,046,263.32						2481
			9,448.56		9,448.56						2482
			223,413.51		223,413.51						2483
			30,628.05		30,628.05						2484
			74,597.79		74,597.79						2485
			83,868.36		83,868.36						2486
			45,955.28		45,955.28						2487
			11,212.41		11,212.41						2488
			16,669.43		16,669.43						2489
			3,809.16		3,809.16						2490
			877,981.56		877,981.56						2491
			2,624.20		2,624.20						2492
			155,417.55		155,417.55						2493
			18,019.80		18,019.80						2494
			69,195.72		69,195.72						2495

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF YOUTH SERVICES (Continued)											
2496	1	143	0109	Retirement and Social Security Matching . . . . .		\$ 71,095.78	\$	\$	\$	\$	\$
Land Sales Trust Fund:											
2497	2	143	0520	Game Commission - Ocala District Office . . . . .	282.	3,317.36					
2498	2	143	0521	Renovation of East Hall . . . . .		718.55					
2499	2	143	0522	School Gymnasium - Ocala . . . . .		27.39					
Grants and Donations Trust Fund:											
2500	2	143	0601	Salaries . . . . .	215.32	35,262.92					
2501	2	143	0603	Other Personal Services . . . . .		5,874.70					
2502	2	143	0604	Expenses . . . . .		28,949.44					
2503	2	143	0606	Operating Capital Outlay . . . . .		40,875.96					
2504	2	143	0609	Retirement and Social Security Matching . . . . .		2,836.30					
2505				Total Division of Youth Services . . . . .		\$ 6,239,410.84	\$	\$	\$	\$	\$
DIVISION OF MENTAL HEALTH											
Administrative and Community Health Program:						GAA					
2506	1	149	0101	Salaries . . . . .		\$ 457,012.89	\$	\$	\$ 457,012.89	\$	\$
2507	1	149	0103	Other Personal Services . . . . .		6,950.00			6,950.00		
2508	1	149	0104	Expenses . . . . .		110,564.82			110,564.82		
2509	1	149	0106	Operating Capital Outlay . . . . .		9,658.00			9,658.00		
2510	1	149	0109	Retirement and Social Security Matching . . . . .		34,619.64			34,619.84		
Mental Health Council - Administrative:											
2511	1	149	0201	Salaries . . . . .		8,964.44			8,964.44		
2512	1	149	0203	Other Personal Services . . . . .		78,983.96			78,983.96		
2513	1	149	0204	Expenses . . . . .		5,618.06			5,618.06		
2514	1	149	0205	Research Grants and Aids . . . . .		19,425.75					
2515	1	149	0206	Operating Capital Outlay . . . . .		2,516.57			2,516.57		
2516	1	149	0209	Retirement and Social Security Matching . . . . .		714.09			714.09		
Mental Health Council - Scholarships:											
2517	1	149	0212	Psychiatric Social Work . . . . .		36,940.00			36,940.00		
2518	1	149	0214	Clinical Psychology . . . . .		10,960.00			10,960.00		
2519	1	149	0216	Psychiatric Nursing . . . . .		11,040.00			11,040.00		
Grants and Donations Trust Fund:											
2520	2	149	0401	Salaries . . . . .		17,015.00			17,015.00		
2521	2	149	0403	Other Personal Services . . . . .		19,150.63			19,150.63		
2522	2	149	0404	Expenses . . . . .		244,307.32			244,307.32		
2523	2	149	0409	Retirement and Social Security Matching . . . . .		1,330.54			1,330.54		
2524	2	149	0412	Transfers . . . . .		83,725.00					
Operation and Maintenance Trust Fund:											
2525	2	149	0504	Expenses . . . . .		21,444.00			21,444.00		
2526	2	149	0506	Operating Capital Outlay . . . . .		5,227.33			5,227.33		
2527	2	149	0530	Grants and Aids . . . . .		1,543,346.00					
2528	2	149	0512	Transfers . . . . .		1,763,660.00					
2529				Total Division of Mental Health . . . . .		\$ 4,493,174.24	\$	\$	\$ 1,083,017.49	\$	\$
DIVISION OF MENTAL HEALTH											
Florida State Hospital:						67-300					
2530	1	150	0101	Salaries . . . . .		\$ 10,176,042.03	\$	\$	\$ 10,176,042.03	\$	\$
2531	1	150	0103	Other Personal Services . . . . .		40,294.47			40,294.47		
2532	1	150	0104	Expenses . . . . .		1,464,682.47			1,464,682.47		
2533	1	150	0106	Operating Capital Outlay . . . . .		127,805.87			127,805.87		
2534	1	150	0107	Food Products . . . . .		1,400,708.57			1,400,708.57		
2535	1	150	0109	Retirement and Social Security Matching . . . . .		835,037.77			835,037.77		
Donations Trust Fund:						282.					
2536	2	150	0604	Expenses . . . . .		1,240.00			1,240.00		
2537	2	150	0606	Operating Capital Outlay . . . . .		8,320.00			8,320.00		
G. Pierce Wood Memorial Hospital:						67-300					
2538	1	151	0101	Salaries . . . . .		3,852,478.84			3,852,478.84		
2539	1	151	0103	Other Personal Services . . . . .		17,505.27			17,505.27		
2540	1	151	0104	Expenses . . . . .		493,489.66			493,489.66		
2541	1	151	0106	Operating Capital Outlay . . . . .		36,039.75			36,039.75		
2542	1	151	0107	Food Products . . . . .		501,793.12			501,793.12		
2543	1	151	0109	Retirement and Social Security Matching . . . . .		321,650.83			321,650.83		
Northeast Florida State Hospital:						67-300					
2544	1	152	0101	Salaries . . . . .		3,064,734.42			3,064,734.42		
2545	1	152	0103	Other Personal Services . . . . .		6,883.50			6,883.50		
2546	1	152	0104	Expenses . . . . .		540,724.67			540,724.67		
2547	1	152	0106	Operating Capital Outlay . . . . .		30,949.06			30,949.06		
2548	1	152	0107	Food Products . . . . .		282,096.77			282,096.77		
2549	1	152	0109	Retirement and Social Security Matching . . . . .		255,329.76			255,329.76		
South Florida State Hospital:						67-300					
2550	1	153	0101	Salaries . . . . .		4,364,224.22			4,364,224.22		
2551	1	153	0103	Other Personal Services . . . . .		56,200.32			56,200.32		
2552	1	153	0104	Expenses . . . . .		628,865.60			628,865.60		
2553	1	153	0106	Operating Capital Outlay . . . . .		90,835.29			90,835.29		
2554	1	153	0107	Food Products . . . . .		500,920.44			500,920.44		
2555	1	153	0109	Retirement and Social Security Matching . . . . .		358,951.49			358,951.49		
Grants and Donations Trust Fund:											
2556	2	153	0501	Salaries . . . . .		72,721.27			72,702.05		
2557	2	153	0503	Other Personal Services . . . . .		13,880.32			13,880.32		
2558	2	153	0504	Expenses . . . . .		27,205.46			27,205.46		
2559	2	153	0506	Operating Capital Outlay . . . . .		10,872.74			10,872.74		
2560	2	153	0509	Retirement and Social Security Matching . . . . .		5,811.43			5,811.43		
2561				Total Division of Mental Health . . . . .		\$ 29,608,295.41	\$	\$	\$ 29,608,276.99	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	71,095.78	\$	71,095.78	\$	\$	\$	\$	\$	2496
			3,317.36		3,317.36						2497
			718.55		718.55						2498
			27.39		27.39						2499
			35,262.92		35,262.92						2500
			5,874.70		5,874.70						2501
			28,949.44		28,949.44						2502
			40,875.96		40,875.96						2503
			2,836.30		2,836.30						2504
\$	\$	\$	6,235,310.84	\$	6,235,310.84	\$	\$	\$	4,100.00	4,100.00	2505
\$	\$	\$	\$	\$	457,012.89	\$	\$	\$	\$	\$	2506
					6,950.00						2507
					110,564.82						2508
					9,658.00						2509
					34,619.84						2510
					8,964.44						2511
					78,983.96						2512
					5,618.06						2513
					2,516.57				19,425.75	19,425.75	2514
					714.09						2515
					36,940.00						2516
					10,960.00						2517
					11,040.00						2518
					17,015.00						2519
					19,150.63						2520
					244,307.32						2521
					1,330.54						2522
					21,444.00						2523
					5,227.33						2524
									83,725.00	83,725.00	2525
											2526
									1,543,346.00	1,543,346.00	2527
									1,763,660.00	1,763,660.00	2528
\$	\$	\$	\$	\$	1,083,017.49	\$	\$	\$	3,410,156.75	3,410,156.75	2529
\$	\$	\$	\$	\$	10,176,042.03	\$	\$	\$	\$	\$	2530
					40,294.47						2531
					1,464,682.47						2532
					127,805.87						2533
					1,400,708.57						2534
					835,037.77						2535
					1,240.00						2536
					8,320.00						2537
					3,852,478.84						2538
					17,505.27						2539
					493,489.66						2540
					36,039.75						2541
					501,793.12						2542
					321,650.83						2543
					3,084,734.42						2544
					6,883.50						2545
					540,724.67						2546
					30,949.06						2547
					282,096.77						2548
					255,329.76						2549
					4,364,224.22						2550
					56,200.32						2551
					628,865.60						2552
					90,835.29						2553
					500,920.44						2554
					358,951.49						2555
					72,702.85				18.42	18.42	2556
					13,880.32						2557
					27,205.46						2558
					10,872.74						2559
					5,811.43						2560
\$	\$	\$	\$	\$	29,608,276.99	\$	\$	\$	18.42	18.42	2561

## Schedule I of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION											
General Office and Community Mental Retardation Program:											
2562	1	159	0101	Salaries	67-300	5 197,513.38	\$	\$	\$ 197,513.38	\$	\$
2563	1	159	0103	Other Personal Services		1,924.59			1,924.59		
2564	1	159	0104	Expenses		67,891.56			67,891.56		
2565	1	159	0105	Grants and Aids		562,871.93					
2566	1	159	0106	Operating Capital Outlay		1,886.14			1,886.14		
2567	1	159	0109	Retirement and Social Security Matching		15,178.24			15,178.24		
Administrative - Grants and Donations Trust Fund:											
2568	2	159	0401	Salaries	282.	19,524.44			19,524.44		
2569	2	159	0403	Other Personal Services		38,591.00			38,591.00		
2570	2	159	0404	Expenses		18,070.38			18,070.38		
2571	2	159	0406	Operating Capital Outlay		5,991.06			5,991.06		
2572	2	159	0409	Retirement and Social Security Matching		1,710.95			1,710.95		
2573	2	159	0411	Refunds		272.17					
Sunland Training Center at Gainesville:											
2574	1	160	0101	Salaries	67-300	4,750,059.69			4,750,059.69		
2575	1	160	0103	Other Personal Services		12,971.48			12,971.48		
2576	1	160	0104	Expenses		684,706.40			684,706.40		
2577	1	160	0106	Operating Capital Outlay		78,682.03			78,682.03		
2578	1	160	0107	Food Products		444,209.06			444,209.06		
2579	1	160	0109	Retirement and Social Security Matching		392,795.23			392,795.23		
Grants and Donations Trust Fund:											
2580	2	160	0401	Salaries	282.	98,025.32			98,025.32		
2581	2	160	0404	Expenses		3,412.95			3,412.95		
2582	2	160	0409	Retirement and Social Security Matching		7,797.34			7,797.34		
Sunland Training Center at Fort Myers											
2583	1	161	0101	Salaries		2,181,212.14			2,181,212.14		
2584	1	161	0103	Other Personal Services		9,325.52			9,325.52		
2585	1	161	0104	Expenses		319,257.13			319,257.13		
2586	1	161	0106	Operating Capital Outlay		33,208.79			33,208.79		
2587	1	161	0107	Food Products		251,790.43			251,790.43		
2588	1	161	0109	Retirement and Social Security Matching		182,118.84			182,118.84		
Sunland Training Center at Fort Myers - Grants and Donations Trust Fund:											
2589	2	161	0701	Salaries	282.	188,220.86			188,220.86		
2590	2	161	0703	Other Personal Services		300.00			300.00		
2591	2	161	0704	Expenses		6,817.82			6,817.82		
2592	2	161	0706	Operating Capital Outlay		15,231.32			15,231.32		
2593	2	161	0708	Fixed Capital Outlay		46,694.57			46,694.57		
2594	2	161	0709	Retirement and Social Security Matching		15,744.19			15,744.19		
Sunland Hospital at Orlando:											
2595	1	162	0101	Salaries	67-300	3,156,041.76			3,156,041.76		
2596	1	162	0103	Other Personal Services		18,472.62			18,472.62		
2597	1	162	0104	Expenses		417,295.89			417,295.89		
2598	1	162	0106	Operating Capital Outlay		30,216.09			30,216.09		
2599	1	162	0107	Food Products		168,467.19			168,467.19		
2600	1	162	0109	Retirement and Social Security Matching		265,968.21			265,968.21		
Grants and Donations Trust Fund:											
2601	2	162	0601	Salaries	282.	29,458.64			29,458.64		
2602	2	162	0604	Expenses		3,360.23			3,360.23		
2603	2	162	0606	Operating Capital Outlay		8,607.27			8,607.27		
2604	2	162	0609	Retirement and Social Security Matching		2,544.52			2,544.52		
Sunland Training Center at Marianna:											
2605	1	163	0101	Salaries	67-300	2,238,690.33			2,238,690.33		
2606	1	163	0103	Other Personal Services		8,118.18			8,118.18		
2607	1	163	0104	Expenses		396,442.61			396,442.61		
2608	1	163	0106	Operating Capital Outlay		27,999.61			27,999.61		
2609	1	163	0107	Food Products		249,775.24			249,775.24		
2610	1	163	0109	Retirement and Social Security Matching		186,334.23			186,334.23		
Sunland Training Center at Marianna - Grants and Donations Trust Fund:											
2611	2	163	0601	Salaries		83,298.27			83,298.27		
2612	2	163	0603	Other Personal Services		37,838.34			37,838.34		
2613	2	163	0604	Expenses		10,357.93			10,357.93		
2614	2	163	0606	Operating Capital Outlay		19,436.70			19,436.70		
2615	2	163	0608	Fixed Capital Outlay		13,511.08			13,511.08		
2616	2	163	0609	Retirement and Social Security Matching		6,974.44			6,974.44		
Sunland Training Center at Miami:											
2617	1	164	0101	Salaries		2,088,807.29			2,088,807.29		
2618	1	164	0103	Other Personal Services		10,603.89			10,603.89		
2619	1	164	0104	Expenses		396,328.18			396,328.18		
2620	1	164	0106	Operating Capital Outlay		9,828.76			9,828.76		
2621	1	164	0107	Food Products		227,314.90			227,314.90		
2622	1	144	0109	Retirement and Social Security Matching		172,422.25			172,422.25		
Sunland Training Center at Miami - Grants and Donations Trust Fund:											
2625	2	164	0401	Salaries	235.32	39,118.12			39,118.12		
2624	2	164	0403	Other Personal Services		5,135.34			5,135.34		
2625	2	164	0404	Expenses		15,426.67			15,426.67		
2626	2	144	0406	Operating Capital Outlay		2,437.16			2,437.16		
2627	2	144	0409	Retirement and Social Security Matching		3,062.90			3,062.90		
Sunland Hospital at Tallahassee:											
2628	1	165	0101	Salaries		1,755,440.14			1,755,440.14		
2629	1	165	0103	Other Personal Services		17,725.25			17,725.25		
2630	1	165	0104	Expenses		234,617.30			234,617.30		
2631	1	165	0106	Operating Capital Outlay		9,993.77			9,993.77		
2632	1	165	0107	Food Products		89,113.60			89,113.60		
2633	1	165	0108	Building Modifications-Expenses		1,470.75			1,470.75		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2562
					197,513.38						2562
					1,924.59						2563
					67,891.56						2564
					1,886.14				562,871.93	562,871.93	2565
					15,178.24						2566
											2567
					19,524.44						2568
					38,591.00						2569
					18,070.38						2570
					5,991.06						2571
					1,710.95						2572
									272.17	272.17	2573
					4,750,039.69						2574
					12,971.48						2575
					684,706.40						2576
					78,682.03						2577
					444,209.06						2578
					392,795.23						2579
					98,002.16				23.16	23.16	2580
					3,412.95						2581
					7,797.34						2582
					2,181,212.14						2583
					9,325.52						2584
					319,257.13						2585
					33,208.79						2586
					251,790.43						2587
					182,118.84						2588
					188,220.86						2589
					300.00						2590
					6,817.82						2591
					15,231.32						2592
					46,694.57						2593
					15,744.19						2594
					3,156,041.76						2595
					18,472.62						2596
					417,295.89						2597
					30,216.09						2598
					168,467.19						2599
					265,968.21						2600
					29,458.64						2601
					3,360.23						2602
					8,607.27						2603
					2,544.52						2604
					2,238,690.33						2605
					8,118.18						2606
					396,442.61						2607
					27,999.61						2608
					249,775.24						2609
					186,334.23						2610
					83,298.27						2611
					37,838.34						2612
					10,357.93						2613
					19,436.70						2614
					13,511.08						2615
					6,974.44						2616
					2,088,807.29						2617
					10,603.89						2618
					396,328.18						2619
					9,828.76						2620
					227,314.90						2621
					172,422.25						2622
					39,118.12						2623
					5,135.34						2624
					15,426.67						2625
					2,437.16						2626
					3,062.90						2627
					1,755,440.14						2628
					17,725.25						2629
					234,617.30						2630
					9,993.77						2631
					89,113.60						2632
					1,470.75						2633

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION (Continued)											
2634	1	165	0109	Retirement and Social Security Matching	282.	\$ 146,104.59	\$	\$	\$ 146,104.59	\$	\$
Grants and Donations Trust Fund:											
2635	2	165	0401	Salaries		12,006.80			12,006.80		
2636	2	165	0403	Other Personal Services		9,882.19			9,882.19		
2637	2	165	0404	Expenses		1,908.15			1,908.15		
2638	2	165	0406	Operating Capital Outlay		999.20			999.20		
2639	2	165	0409	Retirement and Social Security Matching		996.02			996.02		
Sunland Adult Center at Arcadia:											
2640	1	166	0101	Salaries		671,124.66			671,124.66		
2641	1	166	0103	Other Personal Services		9,224.08			9,224.08		
2642	1	166	0104	Expenses	200,094.87			200,094.87			
2643	1	166	0106	Operating Capital Outlay	72,361.25			72,361.25			
2644	1	166	0107	Food Products	99,231.33			99,231.33			
2645	1	166	0109	Retirement and Social Security Matching	53,057.96			53,057.96			
2646				Total Division of Mental Retardation		\$ 24,389,053.70	\$	\$	\$ 23,825,886.44	\$	\$
DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES											
Administrative:				67-300							
2647	1	170	0101	Salaries	282.	\$ 91,354.48	\$	\$	\$ 91,354.48	\$	\$
2648	1	170	0104	Expenses		41,083.94			41,083.94		
2649	1	170	0106	Operating Capital Outlay		1,196.90			1,196.90		
2650	1	170	0109	Retirement and Social Security Matching		5,100.71			5,100.71		
Administrative Trust Fund:				380.011							
2651	2	170	0412	Transfers	380.011	145.48					
Hospital Grants U.S. Trust Fund:											
2652	2	170	0501	Salaries		35,370.91			35,370.91		
2653	2	170	0504	Expenses		1,037.62			1,037.62		
2654	2	170	0509	Retirement and Social Security Matching		4,318.98			4,318.98		
2655	2	170	0530	Distribution of Hospital Grants		11,575,707.28					
2656	2	170	0540	Area Wide Planning Grants	4,399.43						
2657				Total Division of Community Hospitals and Medical Facilities		\$ 11,759,715.73	\$	\$	\$ 179,463.54	\$	\$
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:				282.							
2658	2	200	0411	Refunds	282.	\$ 191,249.59	\$	\$	\$	\$	\$
2659	2	200	0412	Transfers		48,576,448.76					
2660				Total Collector of Internal Revenue		\$ 48,767,698.35	\$	\$	\$	\$	\$
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:				334.39							
2661	2	249	0401	Administrative Salaries	282.	\$ 8,955,933.99	\$	\$	\$	\$ 8,955,514.83	\$
2662	2	249	0403	Administrative Other Personal Services		96,905.66					96,905.66
2663	2	249	0404	Administrative Expenses		1,956,261.31					1,956,261.31
2664	2	249	0406	Administrative Operating Capital Outlay		303.03					
2665	2	249	0409	Retirement and Social Security Matching		(195.55)					(195.55)
2666	2	249	0411	Refunds		115,635.01					
2667	2	249	0412	Transfers		10,903,064.08					
2668	2	249	0421	Construction and Maintenance-Salaries		31,876,526.37					31,875,225.63
2669	2	249	0423	Construction and Maintenance-Other							
2670	2	249	0424	Personal Services		873,302.63					873,302.63
2671	2	249	0426	Construction and Maintenance-Expenses		129,589,325.03					129,586,327.82
2672	2	249	0429	Construction and Maintenance-Operating							
2673	2	249	0430	Capital Outlay		3,993,240.17					3,993,240.17
2674	2	249	0430	Construction and Maintenance-Retirement and Social Security Matching		3,330,479.82					3,330,479.81
2675	2	249	0430	Investments	92,559,815.80					92,559,815.80	
State Roads Secondary Trust Fund:				208.08							
2676	2	249	0804	Expenses	282.	40,149,950.09					40,104,752.09
2677	2	249	0811	Refunds		58,498.17					
2678	2	249	0812	Transfers		47,318,298.56					
Tallahassee State Office Building Construction Trust Fund:				339.081							
2679	2	249	1104	Expenses	339.081	13,842.75					13,842.75
1966 Sunshine Skyway Project Construction Trust Fund:											
2679	2	249	2004	Expenses	339.081	8,324,395.09					8,324,395.09
2679	2	249	2050	Investments		1,890,000.00					
Alachua County Project Acquisition:				339.081							
2680	2	250	0504	Expenses	339.081	6.50					6.50
Alachua County Secondary Fuel Tax Anticipation Certificates Trust Fund:											
2681	2	250	0612	Transfers	339.081	567,011.45					
Baker County Project Number Eighty-One:											
2682	2	250	1004	Expenses	339.081	891,276.45					891,251.45
2683	2	250	1012	Transfers		8,955.80					
Bay County Project Acquisition and Construction Trust Fund:				339.081							
2684	2	250	2004	Expenses	339.081	469,323.37					469,323.37
Bay County Project Acquisition Trust Fund Number Eighty-One:											
2685	2	250	2250	Investments		200,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 146,104.59	\$	\$	\$	\$	\$	2634
					12,006.80						2635
					9,882.19						2636
					1,908.15						2637
					999.20						2638
					996.02						2639
					671,124.66						2640
					9,224.08						2641
					200,094.87						2642
					72,361.25						2643
					99,231.33						2644
					53,057.96						2645
\$	\$	\$	\$	\$	\$ 23,825,886.44	\$	\$	\$	\$ 563,167.26	\$ 563,167.26	2646
\$	\$	\$	\$	\$	\$ 91,354.48	\$	\$	\$	\$	\$	2647
					41,083.94						2648
					1,196.90						2649
					5,100.71						2650
									145.48	145.48	2651
					35,370.91						2652
					1,037.62						2653
					4,318.98						2654
									11,575,707.28	11,575,707.28	2655
									4,399.43	4,399.43	2656
\$	\$	\$	\$	\$	\$ 179,463.54	\$	\$	\$	\$ 11,580,252.19	\$ 11,580,252.19	2657
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 191,249.59	\$ 191,249.59	2658
									48,576,448.76	48,576,448.76	2659
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 48,767,698.35	\$ 48,767,698.35	2660
\$	\$	\$	\$	\$	\$ 8,955,514.83	\$	\$	\$	\$ 419.16	\$ 419.16	2661
					96,905.66						2662
					1,956,261.31						2663
									303.03	303.03	2664
					(195.55)						2665
									115,635.01	115,635.01	2666
									10,903,064.08	10,903,064.08	2667
					31,875,225.63				1,300.74	1,300.74	2668
					873,302.63						2669
					129,586,327.82				3,197.21	3,197.21	2670
					3,993,240.17						2671
					3,330,479.82						2672
					92,559,815.80						2673
					40,104,752.09				45,198.00	45,198.00	2674
									58,498.17	58,498.17	2675
							31,800,000.00		15,518,298.56	47,318,298.56	2676
					13,842.75						2677
					8,324,395.09						2678
							1,890,000.00			1,890,000.00	2679
					6.50						2680
									567,011.45	567,011.45	2681
					891,251.45				25.00	25.00	2682
									8,955.80	8,955.80	2683
					469,323.37						2684
							200,000.00			200,000.00	2685

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
				Bradford County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2686	2	250	3104	Expenses		\$ 357,048.32	\$	\$	\$	\$	\$ 357,048.32
2687	2	250	3150	Investments		90,000.00					
				Brevard County-1968 Project Construction							
				Trust Fund Number 81:							
2688	2	250	4204	Expenses		642,132.79					642,132.79
2689	2	250	4250	Investments		14,754,000.00					
				Broward County Project Number Two							
				Trust Fund:	339.081						
2690	2	250	6204	Expenses		5,334.13					5,334.13
				Broward County Project Number One							
				Construction Trust Fund:							
2691	2	250	6304	Expenses		822,002.38					822,002.38
2692	2	250	6350	Investments		27,000.00					
				Everglades Parkway Project Construction							
				Trust Fund-Number Eighty-One:							
2693	2	250	6404	Expenses		336,919.18					336,919.18
2694	2	250	6450	Investments		230,000.00					
				Clay County Project Construction							
				Trust Fund:	339.081						
2695	2	251	1004	Expenses		286.75					286.75
				Clay County Project Construction							
				Trust Fund Number Twenty-One:							
2696	2	251	1104	Expenses		419,532.53					419,532.53
				Clay County Project Construction							
				Trust Fund Number Eighty-Two:							
2697	2	251	1204	Expenses		184,500.39					184,500.39
2698	2	251	1250	Investments		30,000.00					
				Collier County:							
2699	2	251	2004	Expenses		779,982.21					779,982.21
				Columbia County Project Construction							
				Trust Fund:	339.081						
2700	2	251	3004	Expenses		2,744.62					2,744.62
				Dade County 36th Street Expressway							
				Construction Trust Fund:							
2701	2	251	4212	Transfers		159,604.13					
				Dade County General Obligation Trust Fund:							
2702	2	251	4312	Transfers		1,908,437.27					
2703	2	251	4350	Investments		1,848,843.99					
				Dade County East-West Construction							
				Trust Fund:	339.081						
2704	2	251	4404	Expenses		3,774,059.68					3,774,059.68
2705	2	251	4450	Investments		3,000,000.00					
				DeSoto County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2706	2	251	6104	Expenses		359,813.49					359,813.49
				Dixie County Project Acquisition and							
				Construction Trust Fund:							
2707	2	251	7004	Expenses		3,392.33					3,392.33
				Jacksonville Expressway Authority System							
				Improvements Project Trust Fund:							
2708	2	251	8004	Expenses		1,708,417.37					1,708,417.37
				Duval County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:	339.081						
2709	2	251	8104	Expenses		7,083.83					7,083.83
2710	2	251	8150	Investments		125,000.00					
				Escambia County Project Construction Trust							
				Trust Fund Number Eighty-One:							
2711	2	252	0504	Expenses		1,718,708.77					1,717,653.77
2712	2	252	0550	Investments		500,000.00					
				Hardee County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2713	2	252	8104	Expenses		803.60					803.60
2714	2	252	8150	Investments		16,000.00					
				Highlands County Project Construction							
				Trust Fund Number Eighty-One:							
2715	2	253	1004	Expenses		267,944.70					267,944.70
2716	2	253	1012	Transfers		61,947.35					
				Highlands County Project Construction							
				Trust Fund:							
2717	2	253	1104	Expenses		1,271.57					1,271.57
				Hillsborough County Project Construction							
				Trust Fund:	399.081						
2718	2	253	2004	Expenses		44,889.00					44,889.00
2719	2	253	2012	Transfers		6,233.15					
				Indian River County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund:							
2720	2	253	5104	Expenses		429,098.38					429,098.38
				Jackson County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund:	339.081						
2721	2	253	7004	Expenses		18,000.08					18,000.08
				Lafayette County Project Construction Trust							
				Fund Number Eighty-One:							
2722	2	253	9004	Expenses		441,078.22					441,078.22
				Lake County Project Construction Trust Fund:							
2723	2	254	0404	Expenses		665.94					665.94
2724	2	254	0450	Investments		33,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 357,048.32	\$	\$ 90,000.00	\$	\$	\$ 90,000.00	2686
											2687
					642,132.79		14,754,000.00			14,754,000.00	2688
											2689
					5,334.13						2690
					822,002.38		27,000.00			27,000.00	2691
											2692
					336,919.18		230,000.00			230,000.00	2693
											2694
					286.75						2695
					419,532.53						2696
					184,500.39		30,000.00			30,000.00	2697
											2698
					779,982.21						2699
					2,744.62						2700
									159,604.13	159,604.13	2701
							1,848,843.99		1,908,437.27	1,908,437.27	2702
										1,848,843.99	2703
					3,774,059.68		3,000,000.00			3,000,000.00	2704
											2705
					359,813.49						2706
					3,392.33						2707
					1,708,417.37						2708
					7,083.83		125,000.00			125,000.00	2709
											2710
					1,717,653.77		500,000.00		1,055.00	1,055.00	2711
										500,000.00	2712
					803.60		16,000.00			16,000.00	2713
											2714
					267,944.70				61,947.35	61,947.35	2715
											2716
					1,271.57						2717
					44,889.00				6,233.15	6,233.15	2718
											2719
					429,098.38						2720
					18,000.08						2721
					441,078.22						2722
					665.94		33,000.00			33,000.00	2723
											2724

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
2725	2	254	2104	Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund:		\$ 626,564.96	\$	\$	\$	\$	\$ 626,564.96
				Expenses							
2726	2	254	3112	Leon County 1964 Project Construction Trust Fund Number Eighty-Two:		127,380.47					
				Transfers							
2727	2	254	4104	Levy County Project Number Two Construction Trust Fund:		19,047.66					19,047.66
				Expenses							
2728	2	254	4304	Levy County 1967 Project Construction Trust Fund Number Eighty-One:		668,437.42					668,437.42
2729	2	254	4312	Expenses		103,817.40					
2730	2	254	4350	Transfers		1,790,000.00					
				Investments							
2731	2	254	5004	Liberty County Project Construction Trust Fund Number Eighty-One:	339.081	258,201.39					258,151.39
				Expenses							
2732	2	254	7004	Manatee County Project Acquisition Trust Fund:		10.98					10.98
				Expenses							
2733	2	254	9004	Marion County Project Construction Trust Fund:		26.18					26.18
				Expenses							
2734	2	254	9104	Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund:		153,440.17					152,940.17
				Expenses							
2735	2	255	1004	Monroe County Project Construction Trust Fund Number Eighty-One:		1,309,380.24					1,309,380.24
2736	2	255	1050	Expenses		200,000.00					
				Investments							
2737	2	255	4004	Okeechobee County Project Construction Trust Fund Number Eighty-One:		882,428.03					882,428.03
				Expenses							
2738	2	255	5150	Central Florida Expressway Project Construction Trust Fund:		8,962,000.00					
				Investments							
2739	2	255	7004	Ocala County Project Construction Trust Fund:	339.081	54,721.81					54,721.81
				Expenses							
2740	2	255	7104	Ocala County Project Acquisition Trust Fund Number Eight-Two:		49,293.41					47,193.41
2741	2	255	7150	Expenses		45,000.00					
				Investments							
2742	2	255	8104	Palm Beach County Project Construction Trust Fund Number One:		222,486.19					222,486.19
				Expenses							
2743	2	256	0504	Pasco County 1965 Project Construction Trust Fund Number Eighty-Two:	339.081	323,594.62					320,464.62
2744	2	256	0550	Expenses		50,000.00					
				Investments							
2745	2	256	1004	Pinellas County Project Construction Trust Fund:		223.91					223.91
				Expenses							
2746	2	256	3004	Polk County Project Construction Trust Fund:		91,298.29					91,298.29
				Expenses							
2747	2	256	5004	Putnam County Project Construction Trust Fund:	339.081	(2,755.70)					(2,755.70)
				Expenses							
2748	2	256	5104	Putnam County Project Construction Trust Fund Number Eighty-Two:		90,823.41					90,823.41
2749	2	256	5150	Expenses		15,000.00					
				Investments							
2750	2	256	5204	Putnam County Secondary Fuel Tax Anticipation Certificates Trust Fund:		129,728.93					129,728.93
				Expenses							
2751	2	256	7003	St. Lucie County Project Construction Trust Fund:		270,295.68					270,295.68
				Other Personal Services							
2752	2	256	7312	St. Lucie County 1967 Project Construction Trust Fund Number Eighty-One:		9,693.32					
				Transfers							
2753	2	256	8104	Santa Rosa County Project Construction Trust Fund:		(506.20)					(506.20)
				Expenses							
2754	2	256	9004	Sarasota County Construction Trust Fund:	339.081	7,910.08					7,910.08
2755	2	256	9050	Expenses		200,000.00					200,000.00
				Investments							
2756	2	257	0404	Seminole County Project Construction Trust Fund:		4,083.74					4,083.74
				Expenses							
2757	2	257	0504	Seminole County Project Number Two Construction Trust Fund:		9.75					9.75
				Expenses							
2758	2	257	0604	Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund:		303,642.70					303,642.70
2759	2	257	0612	Expenses		136,476.69					
2760	2	257	0650	Transfers		320,000.00					
				Investments							
2761	2	257	4104	Union County Project Construction Trust Fund Number Eighty-One:		133,614.84					132,634.84
				Expenses							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 626,564.96	\$	\$	\$	\$	\$	2725
									127,380.47	127,380.47	2726
					19,047.66						2727
					668,437.42				103,817.40	103,817.40	2728
							1,790,000.00			1,790,000.00	2729
					258,151.39				50.00	50.00	2730
					10.98						2731
					26.18						2732
					152,940.17				500.00	500.00	2733
					1,309,380.24		200,000.00			200,000.00	2734
					882,428.03						2735
							8,962,000.00			8,962,000.00	2736
					54,721.81						2737
					47,193.41		45,000.00		2,100.00	2,100.00	2738
					222,486.19					45,000.00	2739
					320,464.62		50,000.00		3,130.00	3,130.00	2740
					223.91					50,000.00	2741
					91,298.29						2742
					(2,755.70)						2743
					90,823.41		15,000.00			15,000.00	2744
					129,728.93						2745
					270,295.68						2746
									9,693.32	9,693.32	2747
					(506.20)						2748
					7,910.88						2749
					200,000.00						2750
					4,083.74						2751
					9.75						2752
					303,642.70				136,476.69	136,476.69	2753
							320,000.00			320,000.00	2754
					132,634.84				980.00	980.00	2755

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
				Union County Secondary Fuel Tax Anticipation Certificates Trust Fund: (Continued)	339.081	\$ 512,432.99	\$	\$	\$	\$	\$ 512,432.99
2762	2	257	4204	Expenses							
				Volusia County Project Acquisition Trust Fund: Expenses		52.69					52.69
2763	2	257	5004	Volusia County Turnbull Bridge Construction Trust Fund: Expenses							
2764	2	257	5104	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		24,778.10					24,778.10
				Walton County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		136,940.83					136,940.83
2765	2	257	7104	Washington County Project Construction Trust Fund: Investments		314,167.15					314,167.15
2766	2	257	8104	Expenses		13,000.00					
2767	2	257	8150	Expenses							
				Washington County Project Construction Trust Fund: Expenses		776,264.32					776,264.32
2768	2	257	9004	Expenses							
2769				Total State Road Department		\$438,591,138.18	\$	\$	\$	\$	\$ 342,908,983.20
BOARD OF ACCOUNTANCY											
				Operating Trust Fund:	473.						
2770	2	300	0401	Salaries		\$ 23,652.00	\$	\$23,652.00	\$	\$	\$
2771	2	300	0403	Other Personal Services		16,919.66		16,919.66			
2772	2	300	0404	Expenses		65,581.75		65,581.75			
2773	2	300	0406	Operating Capital Outlay		754.80		754.80			
2774	2	300	0409	Retirement and Social Security Matching		2,006.68		2,006.68			
2775	2	300	0411	Refunds		14,750.00					
2776				Total Board of Accountancy		\$ 123,664.89	\$	\$ 108,914.89	\$	\$	\$
BOARD OF ARCHITECTURE											
				Operating Trust Fund:	467.						
2777	2	310	0401	Salaries		\$ 19,162.46	\$	\$ 19,162.46	\$	\$	\$
2778	2	310	0403	Other Personal Services		16,480.35		16,480.35			
2779	2	310	0404	Expenses		35,709.00		35,709.00			
2780	2	310	0406	Operating Capital Outlay		628.00		628.00			
2781	2	310	0409	Retirement and Social Security Matching		1,500.33		1,500.33			
2782				Total Board of Architecture		\$ 73,480.14	\$	\$ 73,480.14	\$	\$	\$
BARBERS SANITARY COMMISSION											
				Operating Trust Fund:	476.						
2783	2	320	0401	Salaries		\$ 53,043.45	\$	\$ 53,043.45	\$	\$	\$
2784	2	320	0403	Other Personal Services		9,312.47		9,312.47			
2785	2	320	0404	Expenses		54,245.32		54,245.32			
2786	2	320	0409	Retirement and Social Security Matching		4,491.22		4,491.22			
2787	2	320	0411	Refunds		1,853.80					
2788				Total Barbers Sanitary Commission		\$ 122,946.26	\$	\$ 121,092.46	\$	\$	\$
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
				Operating Trust Fund:	456.						
2789	2	330	0401	Salaries		\$ 5,424.00	\$	\$ 5,424.00	\$	\$	\$
2790	2	330	0403	Other Personal Services		4,211.00		4,211.00			
2791	2	330	0404	Expenses		4,309.52		4,309.52			
2792	2	330	0409	Retirement and Social Security Matching		461.22		461.22			
2793				Total Board of Examiners in the Basic Sciences		\$ 14,405.74	\$	\$ 14,405.74	\$	\$	\$
BOARD OF COSMETOLOGY											
				Operating Trust Fund:	477.						
2794	2	340	0401	Salaries		\$ 128,385.65	\$	\$ 128,385.65	\$	\$	\$
2795	2	340	0403	Other Personal Services		2,386.55		2,386.55			
2796	2	340	0404	Expenses		167,400.00		167,400.00			
2797	2	340	0405	Payment of Scholarships		400.00		400.00			
2798	2	340	0406	Operating Capital Outlay		2,499.56		2,499.56			
2799	2	340	0409	Retirement and Social Security Matching		10,796.94		10,796.94			
2800	2	340	0411	Refunds		3,072.45					
2801				Total Board of Cosmetology		\$ 314,941.15	\$	\$ 311,868.70	\$	\$	\$
BOARD OF PODIATRY EXAMINERS											
				Operating Trust Fund:	463.						
2802	2	350	0403	Other Personal Services		\$ 2,200.00	\$	\$ 2,200.00	\$	\$	\$
2803	2	350	0404	Expenses		3,890.86		3,890.86			
2804	2	350	0411	Refunds		631.95					
2805				Total Board of Podiatry Examiners		\$ 6,722.81	\$	\$ 6,090.86	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 512,432.99	\$	\$	\$	\$	\$	2762
					52.69						2763
					24,778.10						2764
					136,940.83						2765
					314,167.15		13,000.00			13,000.00	2766
											2767
					776,264.32						2768
\$	\$	\$	\$	\$	\$ 342,908,983.20	\$	\$ 65,938,843.99	\$	\$ 29,743,310.99	\$ 95,682,154.98	2769
\$	\$	\$	\$	\$	\$ 23,652.00	\$	\$	\$	\$	\$	2770
					16,919.66						2771
					65,581.75						2772
					754.80						2773
					2,006.68						2774
									14,750.00	14,750.00	2775
\$	\$	\$	\$	\$	\$ 108,914.89	\$	\$	\$	\$ 14,750.00	\$ 14,750.00	2776
\$	\$	\$	\$	\$	\$ 19,162.46	\$	\$	\$	\$	\$	2777
					16,480.35						2778
					35,709.00						2779
					628.00						2780
					1,500.33						2781
\$	\$	\$	\$	\$	\$ 73,480.14	\$	\$	\$	\$	\$	2782
\$	\$	\$	\$	\$	\$ 53,043.45	\$	\$	\$	\$	\$	2783
					9,312.47						2784
					54,245.32						2785
					4,491.22						2786
									1,853.80	1,853.80	2787
\$	\$	\$	\$	\$	\$ 121,092.46	\$	\$	\$	\$ 1,853.80	\$ 1,853.80	2788
\$	\$	\$	\$	\$	\$ 5,424.00	\$	\$	\$	\$	\$	2789
					4,211.00						2790
					4,309.52						2791
					461.22						2792
\$	\$	\$	\$	\$	\$ 14,405.74	\$	\$	\$	\$	\$	2793
\$	\$	\$	\$	\$	\$ 128,385.65	\$	\$	\$	\$	\$	2794
					2,386.55						2795
					167,400.00						2796
					400.00						2797
					2,499.56						2798
					10,796.94						2799
									3,072.45	3,072.45	2800
\$	\$	\$	\$	\$	\$ 311,868.70	\$	\$	\$	\$ 3,072.45	\$ 3,072.45	2801
\$	\$	\$	\$	\$	\$ 2,200.00	\$	\$	\$	\$	\$	2802
					3,890.86						2803
									631.95	631.95	2804
\$	\$	\$	\$	\$	\$ 6,090.86	\$	\$	\$	\$ 631.95	\$ 631.95	2805

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF CHIROPRACTIC EXAMINERS												
2806	2	360	0403	Operating Trust Fund:	460.	\$ 4,150.00	\$	\$ 4,150.00	\$	\$	\$	
2807	2	360	0404	Other Personal Services		11,741.13		11,741.13				
2808	2	360	0405	Expenses		2,000.00		2,000.00				
2809	2	360	0406	Payment of Scholarships		159.45		159.45				
2810	2	360	0411	Operating Capital Outlay		20.00						
2810	2	360	0411	Refunds								
2811				Total Board of Chiropractic Examiners		\$ 18,070.58	\$	\$ 18,050.58	\$	\$	\$	
BOARD OF DENTISTRY												
2812	2	370	0401	Operating Trust Fund:	466.	\$ 33,093.76	\$	\$ 33,093.76	\$	\$	\$	
2813	2	370	0403	Salaries		40,525.74		40,525.74				
2814	2	370	0404	Other Personal Services		61,148.33		61,142.83				
2815	2	370	0406	Expenses		5,647.37		5,647.37				
2816	2	370	0409	Operating Capital Outlay		2,512.55		2,512.55				
2816	2	370	0409	Retirement and Social Security Matching								
2817				Total Board of Dentistry		\$ 142,927.75	\$	\$ 142,922.25	\$	\$	\$	
BOARD OF ENGINEER EXAMINERS												
2818	2	380	0401	Operating Trust Fund:	471.	\$ 34,020.57	\$	\$ 34,019.72	\$	\$	\$	
2819	2	380	0403	Salaries		27,279.10		27,279.10				
2820	2	380	0404	Other Personal Services		56,007.73		56,007.73				
2821	2	380	0406	Expenses		2,080.02		2,080.02				
2822	2	380	0409	Operating Capital Outlay		2,724.43		2,724.43				
2823	2	380	0411	Retirement and Social Security Matching		325.00						
2824	2	380	0412	Refunds		15,000.00						
2825	2	380	0511	Transfers	471.	710.30						
2825	2	380	0511	Engineering Scholarship Trust Fund:								
2825	2	380	0511	Refunds								
2826				Total Board of Engineer Examiners		\$ 138,147.15	\$	\$ 122,111.00	\$	\$	\$	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS												
2827	2	390	0401	Operating Trust Fund:	470.	\$ 27,059.86	\$	\$ 27,059.86	\$	\$	\$	
2828	2	390	0403	Salaries		4,547.68		4,547.68				
2829	2	390	0404	Other Personal Services		27,181.40		27,181.40				
2830	2	390	0406	Expenses		1,216.21		1,216.21				
2831	2	390	0409	Operating Capital Outlay		2,290.91		2,290.91				
2831	2	390	0409	Retirement and Social Security Matching								
2832				Total Board of Funeral Directors and Embalmers		\$ 62,296.06	\$	\$ 62,296.06	\$	\$	\$	
BOARD OF REGISTRATION FOR FORESTERS												
2833	2	400	0404	Registered Foresters Licensing Trust Fund:	492.	\$ 2,017.94	\$	\$ 2,017.94	\$	\$	\$	
2833	2	400	0404	Expenses								
BOARD OF MASSAGE												
2834	2	410	0401	Operating Trust Fund:	480.	\$ 6,999.29	\$	\$ 6,999.29	\$	\$	\$	
2835	2	410	0403	Salaries		352.50		352.50				
2836	2	410	0404	Other Personal Services		4,751.69		4,751.69				
2837	2	410	0406	Expenses		650.37		650.37				
2838	2	410	0411	Operating Capital Outlay		10.00						
2838	2	410	0411	Retirement and Social Security Matching								
2838	2	410	0411	Refunds								
2839				Total Board of Massage		\$ 12,763.85	\$	\$ 12,753.85	\$	\$	\$	
BOARD OF MEDICAL EXAMINERS												
2840	2	420	0401	Operating Trust Fund:	458.	\$ 69,474.74	\$	\$ 69,474.74	\$	\$	\$	
2841	2	420	0403	Salaries		12,254.36		12,237.26				
2842	2	420	0404	Other Personal Services		51,419.27		51,375.67				
2843	2	420	0406	Expenses		4,573.91		4,573.91				
2844	2	420	0409	Operating Capital Outlay		5,216.18		5,216.18				
2844	2	420	0409	Retirement and Social Security Matching								
2845	2	420	0501	Physical Therapy Trust Fund:	486.	684.00		684.00				
2846	2	420	0503	Salaries		150.00		150.00				
2847	2	420	0504	Other Personal Services		2,105.88		2,105.88				
2848	2	420	0506	Expenses		216.38		216.38				
2849	2	420	0509	Operating Capital Outlay		58.32		58.32				
2849	2	420	0509	Retirement and Social Security Matching								
2850				Total Board of Medical Examiners		\$ 146,153.04	\$	\$ 146,092.34	\$	\$	\$	
BOARD OF NATUROPATHIC EXAMINERS												
2851	2	440	0401	Operating Trust Fund:	462.	\$ 720.00	\$	\$ 720.00	\$	\$	\$	
2852	2	440	0403	Salaries		180.00		180.00				
2853	2	440	0404	Other Personal Services		936.19		936.19				
2854	2	440	0409	Expenses		61.68		61.68				
2854	2	440	0409	Operating Capital Outlay								
2854	2	440	0409	Retirement and Social Security Matching								
2855				Total Board of Naturopathic Examiners		\$ 1,897.87	\$	\$ 1,897.87	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2806
					4,150.00						2807
					11,741.13						2808
					2,000.00						2809
					159.45				20.00	20.00	2810
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2811
					18,050.58				20.00	20.00	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2812
					33,093.76						2813
					40,525.74						2814
					61,142.83				5.50	5.50	2815
					5,647.37						2816
					2,512.55						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2817
					142,922.25				5.50	5.50	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2818
					34,019.72				.85	.85	2819
					27,279.10						2820
					56,007.73						2821
					2,080.02						2822
					2,724.43						2823
									325.00	325.00	2824
									15,000.00	15,000.00	
									710.30	710.30	2825
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2826
					122,111.00				16,036.15	16,036.15	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2827
					27,059.86						2828
					4,547.68						2829
					27,181.40						2830
					1,216.21						2831
					2,290.91						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2832
					62,296.06						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2833
					2,017.94						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2834
					6,999.29						2835
					352.50						2836
					4,751.69						2837
					650.37				10.00	10.00	2838
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2839
					12,753.85				10.00	10.00	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2840
					69,474.74						2841
					12,237.26				17.10	17.10	2842
					51,375.67				43.60	43.60	2843
					4,573.91						2844
					5,216.18						
					684.00						2845
					150.00						2846
					2,105.88						2847
					216.38						2848
					58.32						2849
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2850
					146,092.34				60.70	60.70	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2851
					720.00						2852
					180.00						2853
					936.19						2854
					61.68						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2855
					1,897.87						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA STATE BOARD OF NURSING												
Operating Trust Fund:							464.					
2856	2	450	0401	Salaries		\$ 129,725.07	\$	\$ 129,725.07	\$	\$	\$	
2857	2	450	0403	Other Personal Services		9,528.40		9,528.40				
2858	2	450	0404	Expenses		120,931.97		120,931.97				
2859	2	450	0406	Operating Capital Outlay		3,991.34		3,991.34				
2860	2	450	0409	Retirement and Social Security Matching		10,381.98		10,381.98				
2861	2	450	0411	Refunds		397.00						
2862	2	450	0450	Investments		200,000.00						
2863				Total Florida State Board of Nursing		\$ 474,955.76	\$	\$ 274,558.76	\$	\$	\$	
BOARD OF DISPENSING OPTICIANS												
Operating Trust Fund:							484.					
2864	2	460	0401	Salaries		\$ 2,860.00	\$	\$ 2,860.00	\$	\$	\$	
2865	2	460	0403	Other Personal Services		2,514.64		2,514.64				
2866	2	460	0404	Expenses		7,685.46		7,685.46				
2867	2	460	0406	Operating Capital Outlay		6,629.77		6,629.77				
2868	2	460	0409	Retirement and Social Security Matching		181.34		181.34				
2869				Total Board of Dispensing Opticians		\$ 19,871.21	\$	\$ 19,871.21	\$	\$	\$	
BOARD OF OPTOMETRY												
Scholarships:							67-300					
2870	1	470	0105	Payment of Scholarships		\$ 15,000.00	\$	\$	\$	\$	\$	
Operating Trust Fund:							463.					
2871	2	470	0401	Salaries		6,189.86		6,189.86				
2872	2	470	0403	Other Personal Services		10,120.03		10,120.03				
2873	2	470	0404	Expenses		15,092.48		15,092.48				
2874	2	470	0406	Operating Capital Outlay		978.00		978.00				
2875	2	470	0409	Retirement and Social Security Matching		344.69		344.69				
2876				Total Board of Optometry		\$ 47,925.06	\$	\$ 32,925.06	\$	\$	\$	
BOARD OF OSTEOPATHIC EXAMINERS												
Operating Trust Fund:							459.					
2877	2	480	0401	Salaries		\$ 2,096.00	\$	\$ 2,096.00	\$	\$	\$	
2878	2	480	0403	Other Personal Services		6,434.88		6,434.88				
2879	2	480	0404	Expenses		8,592.22		8,592.22				
2880	2	480	0406	Operating Capital Outlay		129.00		129.00				
2881	2	480	0409	Retirement and Social Security Matching		178.23		178.23				
2882	2	480	0411	Refunds		50.00						
2883				Total Board of Osteopathic Examiners		\$ 17,480.33	\$	\$ 17,430.33	\$	\$	\$	
BOARD OF PHARMACY												
Operating Trust Fund:							465.					
2884	2	490	0401	Salaries		\$ 67,166.34	\$	\$ 67,166.34	\$	\$	\$	
2885	2	490	0403	Other Personal Services		14,173.55		14,173.55				
2886	2	490	0404	Expenses		65,267.83		65,267.83				
2887	2	490	0406	Operating Capital Outlay		639.76		639.76				
2888	2	490	0409	Retirement and Social Security Matching		5,161.23		5,161.23				
2889	2	490	0411	Refunds		90.00						
2890				Total Board of Pharmacy		\$ 152,498.71	\$	\$ 152,408.71	\$	\$	\$	
FLORIDA REAL ESTATE COMMISSION												
Operating Trust Fund:							475.					
2891	2	500	0401	Salaries		\$ 302,165.27	\$	\$ 302,165.27	\$	\$	\$	
2892	2	500	0403	Other Personal Services		25,007.97		25,007.97				
2893	2	500	0404	Expenses		233,290.01		233,290.01				
2894	2	500	0406	Operating Capital Outlay		3,447.35		3,447.35				
2895	2	500	0409	Retirement and Social Security Matching		24,715.14		24,715.14				
2896	2	500	0411	Refunds		1,595.00						
2897				Total Florida Real Estate Commission		\$ 590,220.74	\$	\$ 588,625.74	\$	\$	\$	
FLORIDA STATE BOARD OF VETERINARY MEDICINE												
Operating Trust Fund:							474.					
2898	2	510	0403	Other Personal Services		\$ 5,725.00	\$	\$ 5,725.00	\$	\$	\$	
2899	2	510	0404	Expenses		5,197.48		5,197.48				
2900				Total Florida State Board of Veterinary Medicine		\$ 10,922.48	\$	\$ 10,922.48	\$	\$	\$	
PEST CONTROL COMMISSION												
Operating Trust Fund:							482.					
2901	2	520	0401	Salaries		\$ 13,740.00	\$	\$ 13,740.00	\$	\$	\$	
2902	2	520	0403	Other Personal Services		12,750.49		12,750.49				
2903	2	520	0404	Expenses		17,488.20		17,488.20				
2904	2	520	0406	Operating Capital Outlay		4.00		4.00				
2905	2	520	0409	Retirement and Social Security Matching		1,170.26		1,170.26				
2906	2	520	0411	Refunds		1.00						
2907				Total Pest Control Commission		\$ 45,153.95	\$	\$ 45,152.95	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	129,725.07	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2856
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,528.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2857
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	120,931.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2858
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,991.34	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2859
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,381.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2860
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	397.00	397.00	2861
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	200,000.00	. . . . .	. . . . .	200,000.00	2862
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	274,558.76	\$ . . . . .	\$ 200,000.00	\$ . . . . .	\$ 397.00	\$ 200,397.00	2863
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2,860.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2864
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,514.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2865
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,685.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2866
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,629.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2867
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181.34	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2868
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	19,871.21	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2869
\$ . . . . .	\$ 15,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	15,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2870
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,189.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2871
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,120.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2872
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,092.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2873
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	978.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2874
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	544.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2875
\$ . . . . .	\$ 15,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	47,925.06	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2876
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2,096.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2877
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,434.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2878
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,592.22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2879
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	129.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2880
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	178.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2881
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50.00	50.00	2882
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	17,430.33	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 50.00	\$ 50.00	2883
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	67,166.34	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2884
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,173.55	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2885
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	65,267.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2886
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	639.76	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2887
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,161.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2888
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90.00	90.00	2889
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	152,408.71	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 90.00	\$ 90.00	2890
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	302,165.27	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2891
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,007.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2892
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	233,290.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2893
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,447.35	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2894
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	24,715.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2895
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,595.00	1,595.00	2896
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	588,625.74	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,595.00	\$ 1,595.00	2897
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	5,725.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2898
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,197.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2899
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	10,922.48	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2900
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	13,740.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2901
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,750.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2902
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,488.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2903
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2904
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,170.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2905
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1.00	1.00	2906
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	43,152.95	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1.00	\$ 1.00	2907

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA WATCHMAKERS COMMISSION												
Operating Trust Fund:					489.							
2908	2	530	0401	Salaries		\$ 9,294.78	\$	\$ 9,294.78	\$	\$	\$	
2909	2	530	0404	Expenses		2,798.50		2,798.50				
2910	2	530	0409	Retirement and Social Security Matching		792.41		792.41				
2911				Total Florida Watchmakers Commission		\$ 12,885.69	\$	\$ 12,885.69	\$	\$	\$	
BOARD OF EXAMINERS OF PSYCHOLOGY												
Operating Trust Fund:					490.							
2912	2	540	0403	Other Personal Services		\$ 500.00	\$	\$ 500.00	\$	\$	\$	
2913	2	540	0404	Expenses		2,196.46		2,196.46				
2914	2	540	0411	Refunds		60.00						
2915				Total Board of Examiners of Psychology		\$ 2,756.46	\$	\$ 2,696.46	\$	\$	\$	
SANITARIANS REGISTRATION BOARD												
Operating Trust Fund:					491.							
2916	2	550	0401	Salaries		\$ 1,050.00	\$	\$ 1,050.00	\$	\$	\$	
2917	2	550	0403	Other Personal Services		376.36		376.36				
2918	2	550	0404	Expenses		1,376.04		1,376.04				
2919	2	550	0409	Retirement and Social Security Matching		90.02		90.02				
2920				Total Sanitarians Registration Board		\$ 2,892.42	\$	\$ 2,892.42	\$	\$	\$	
FLORIDA CONSTRUCTION INDUSTRY - LICENSING BOARD												
Operating Trust Fund:					67-110							
2921	2	560	0401	Salaries		\$ 78,255.72	\$	\$ 78,255.72	\$	\$	\$	
2922	2	560	0403	Other Personal Services		9,466.40		9,466.40				
2923	2	560	0404	Expenses		105,570.89		105,570.89				
2924	2	560	0406	Operating Capital Outlay		6,275.12		6,275.12				
2925	2	560	0409	Retirement and Social Security Matching		6,228.38		6,228.38				
2926	2	560	0411	Refunds		2,033.00						
2927				Total Florida Construction Industry		\$ 208,049.51	\$	\$ 205,796.51	\$	\$	\$	
FLORIDA BOARD OF LANDSCAPE ARCHITECTS												
Operating Trust Fund:					63-419							
2928	2	570	0401	Salaries		\$ 5,100.00	\$	\$ 5,100.00	\$	\$	\$	
2929	2	570	0403	Other Personal Services		2,476.93		2,476.93				
2930	2	570	0404	Expenses		6,260.15		6,260.15				
2931	2	570	0406	Operating Capital Outlay		285.30		285.30				
2932	2	570	0409	Retirement and Social Security Matching		435.14		435.14				
2933				Total Florida Board of Landscape Architects		\$ 14,557.52	\$	\$ 14,557.52	\$	\$	\$	
2934				TOTAL EXPENDITURES		\$ 3,181,141,557.66	\$ 51,642,239.37	\$ 27,719,277.18	\$ 96,746,322.35	\$ 95,276,280.44	\$ 342,911,611.87	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	9,294.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2908
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,798.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2909
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	792.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2910
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	12,885.69	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2911
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	500.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2912
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,196.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2913
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	60.00	60.00	2914
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2,696.46	\$ . . . . .	\$ . . . . .	\$ . . . . .	60.00	60.00	2915
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1,050.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2916
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	376.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2917
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,376.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2918
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2919
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2,892.42	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2920
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	78,255.72	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2921
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,466.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2922
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	105,570.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2923
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,275.12	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2924
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,228.38	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2925
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,253.00	2,253.00	2926
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	205,796.51	\$ . . . . .	\$ . . . . .	\$ . . . . .	2,253.00	2,253.00	2927
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	5,100.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2928
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,476.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2929
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,260.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2930
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	285.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2931
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	435.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2932
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	14,557.52	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2933
\$ 201,489,603.27	\$ 264,367,614.06	\$ 4,978,310.86	\$ 39,609,990.21	\$ 32,043,098.67	\$ 1,147,784,348.28	\$ 829,562,355.94	\$ 408,935,522.92	\$ 69,434,047.54	\$ 725,425,282.98	\$ 2,033,357,209.38	2934

**COMPARISON OF REVENUE, BY SOURCE**  
**FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

Line No.	Source of Revenue	1959 - 60	1960 - 61	1961 - 62
<b>From State Taxation:</b>				
1	Sales and Use Tax	\$ 171,368,151.38	\$170,233,469.23	\$181,700,882.12
2	Gasoline Tax	119,638,635.72	122,814,380.82	127,914,906.65
3	Beverage Tax	47,360,499.91	48,977,046.11	51,930,153.60
4	Motor Vehicle Licenses	50,861,830.53	51,833,526.33	54,835,661.86
5	Racing Tax	26,977,001.12	26,146,157.65	27,685,516.21
6	Cigarette Tax	31,680,947.07	33,629,463.88	34,914,028.83
7	Unemployment Compensation Tax	36,030,491.88	34,009,435.90	45,016,686.12
8	Intangible Tax	24,567,740.43	25,956,388.28	27,217,634.94
9	General Inspection Fees and Licenses	7,184,074.81	7,285,304.84	8,149,432.83
10	Insurance Premium Taxes	9,916,316.23	10,923,289.04	11,572,958.86
11	Documentary Stamp Tax	13,287,744.10	11,890,485.35	12,918,330.75
12	Citrus Commission Fees	6,303,475.34	5,888,166.98	7,093,977.49
13	Estate and Inheritance Tax	5,488,052.93	5,590,018.16	6,347,064.30
14	Utilities Tax	7,637,258.09	8,541,011.09	9,213,384.54
15	Hunting and Fishing Licenses	1,913,621.30	1,996,272.35	2,084,273.95
16	Drivers Licenses	3,434,841.01	3,584,950.51	5,617,791.66
17	Motor Vehicle Inspection	1,884,483.48	1,818,111.57	1,955,687.15
18	Auto Title and Lien Fees	1,992,334.25	2,065,197.18	2,006,097.32
19	Occupational Licenses	643,252.89	402,660.99	605,753.75
20	Retail License Tax	1,988,536.37	1,544,825.93	1,391,692.64
21	Workmen's Compensation Tax	922,073.52	915,207.30	1,024,993.52
22	Auto Mileage Tax (Common Carriers)	3,331,956.16	3,642,781.75	4,034,024.27
23	Motor Vehicle Fuel Tax	2,122,465.46	2,151,045.47	2,489,156.94
24	Secretary of State Fees and Taxes			
25	Capital Stock Tax			
26	Treasurer—Other Fees, Licenses, and Taxes			3,127,981.85
27	Other Fees, Licenses, and Taxes	8,182,921.00	8,862,473.78	5,980,314.06
28	<b>Total Taxes</b>	<b>\$ 584,718,704.98</b>	<b>\$ 590,701,670.49</b>	<b>\$ 636,828,386.21</b>
<b>From Aids and Donations:</b>				
29	Counties and Cities	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37
30	U. S. Government	169,541,872.57	159,046,781.34	155,991,486.68
31	Other	1,669,717.96	2,436,352.83	3,079,704.55
32	<b>Total Aids and Donations</b>	<b>\$ 177,584,389.99</b>	<b>\$ 169,242,703.67</b>	<b>\$ 166,326,290.60</b>
33	<b>Miscellaneous Revenue and Incidental Receipts</b>	<b>\$ 22,585,791.82</b>	<b>\$ 25,259,605.57</b>	<b>\$ 33,417,232.82</b>
34	<b>Earnings on Investments and Deposits</b>	<b>\$ 8,787,168.62</b>	<b>\$ 10,859,353.33</b>	<b>\$ 12,714,891.44</b>
35	<b>Total Revenue Receipts</b>	<b>\$ 793,676,055.41</b>	<b>\$ 796,063,333.06</b>	<b>\$ 849,286,801.07</b>
36	<b>Collections for Retirement Benefits</b>	<b>\$ 35,835,718.31</b>	<b>\$ 40,550,510.38</b>	<b>\$ 44,974,073.77</b>
<b>Non-Recurring Receipts:</b>				
37	Sale of Investments, Land Sales, etc	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00
38	Sale of Revenue Certificates	85,586,596.27	94,560,633.92	31,531,556.51
39	Unemployment Compensation Fund from U. S. Treasury	26,573,795.00	51,296,527.00	36,394,694.47
40	Other	26,161,320.91	33,193,805.88	42,622,273.96
41	<b>Total Non-Recurring Receipts</b>	<b>\$ 165,917,467.82</b>	<b>\$ 221,947,485.68</b>	<b>\$ 175,523,944.94</b>
42	<b>Non-Operating Receipts</b>	<b>\$ 291,535,717.56</b>	<b>\$ 278,974,187.17</b>	<b>\$ 214,813,234.40</b>
43	<b>Total Receipts</b>	<b>\$ 1,286,964,959.10</b>	<b>\$ 1,337,535,516.29</b>	<b>\$ 1,284,598,054.18</b>

\* Additional \$4,482,593 in transit.

**COMPARISON OF REVENUE, BY SOURCE**  
**FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	1968 - 69	Line No.
\$ 191,338,723.10	\$ 230,050,782.73	\$ 260,524,474.59	\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	1
134,651,628.63	141,540,330.98	150,379,986.69	159,855,238.36	169,155,053.21	181,089,799.39	196,675,184.44	2
53,916,949.88	65,578,536.36	70,248,914.85	74,896,446.90	79,697,220.74	90,207,252.75	110,642,275.91	3
57,648,252.93	83,543,815.67	86,275,329.97	86,173,557.35	94,132,934.77	80,624,398.22	77,360,136.12	4
28,580,952.79	32,815,542.73	35,879,797.47	38,759,003.21	39,253,425.68	42,693,067.91	47,929,361.49	5
35,772,004.35	55,684,227.43	57,652,586.46	58,718,929.12	60,814,089.08	71,449,537.37	109,427,493.25	6
49,834,985.67	41,946,771.62	41,003,494.03	37,198,281.97	31,640,411.08	26,654,085.06	28,181,844.22	7
27,786,735.82	27,695,226.34	25,119,623.31	27,826,624.25	29,446,156.28	30,082,700.41	35,338,881.27	8
8,082,203.56	8,201,881.62	9,159,609.82	9,645,686.10	10,579,105.14	11,913,453.30	12,974,259.73	9
12,462,645.65	13,670,386.71	14,865,973.47	*11,830,737.16	21,757,137.85	19,099,619.07	21,238,476.71	10
13,180,691.50	21,000,685.85	21,511,346.80	23,084,305.00	21,950,283.64	26,501,581.39	30,660,197.40	11
9,838,025.81	6,261,741.89	9,206,334.59	12,834,681.34	17,150,792.93	16,413,312.46	17,041,802.60	12
5,801,559.83	15,398,514.74	10,357,706.67	15,772,651.08	11,275,742.91	13,360,424.68	14,589,720.84	13
10,092,378.83	11,026,258.14	12,037,945.60	12,785,473.50	14,001,855.02	14,968,207.53	16,737,832.36	14
2,205,747.10	2,611,171.75	2,470,079.70	2,571,559.35	3,150,465.65	3,361,959.18	3,541,801.83	15
6,311,169.89	6,240,294.51	5,915,567.06	6,144,806.35	6,420,365.25	8,015,009.49	8,354,583.41	16
2,131,428.86	2,252,665.02	2,375,864.22	2,502,881.88	2,544,774.94	4,873,029.23	5,533,486.30	17
2,049,452.37	2,038,595.78	2,103,999.89	2,253,047.70	2,304,285.86	2,919,439.46	3,336,318.20	18
407,518.11	707,532.81	717,605.55	633,130.71	598,603.82	226,734.08	226,734.08	19
1,375,435.77	2,112,404.16	3,120,333.43	2,918,890.53	3,123,186.92	3,505,626.65	4,175,382.50	20
1,158,320.98	1,536,065.71	1,412,634.82	1,870,479.00	1,067,267.89	1,115,028.00	1,387,279.00	21
4,704,004.02	5,329,195.75	6,191,274.88	7,120,724.63	8,271,838.45	9,369,898.99	10,807,684.71	22
2,444,836.51	1,035,612.42	1,068,482.57	1,170,520.50	1,231,733.10	1,854,238.59	2,420,580.81	23
3,311,837.64	3,513,331.26	3,768,355.55	3,803,226.19	4,056,552.74	4,196,603.10	4,382,540.79	24
6,521,305.80	12,131,967.21	17,027,367.26	16,646,600.35	19,415,478.41	25,781,467.59	28,146,255.27	25
\$ 671,608,795.40	\$ 793,923,539.19	\$ 850,394,689.25	\$ 901,888,484.60	\$ 960,077,151.92	\$ 1,052,700,220.60	\$ 1,371,088,116.23	26
\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	27
166,570,629.88	227,681,048.08	232,238,982.73	267,522,412.79	323,394,601.46	325,780,008.93	348,542,599.88	28
9,159,250.22	4,594,308.11	4,060,016.00	5,430,794.78	6,446,088.27	7,172,835.80	8,566,187.56	29
\$ 183,749,169.75	\$ 240,341,344.00	\$ 245,507,651.64	\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	30
\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	31
\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	32
\$ 908,426,376.48	\$ 1,095,118,778.75	\$ 1,163,953,678.14	\$ 1,266,514,543.58	\$ 1,397,833,936.66	\$ 1,507,748,458.40	\$ 1,873,042,000.09	33
\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.58	34
\$ 66,753,636.27	\$ 67,448,846.57	\$ 133,065,111.42	\$ 142,868,910.83	\$ 224,297,237.34	\$ 309,378,723.41	\$ 281,688,057.38	35
155,994,704.54	40,476,260.19	156,442,174.50	80,920,805.77	160,760,328.65	42,906,287.67	201,546,662.74	36
31,629,058.16	25,194,304.09	21,540,000.00	18,427,200.00	18,865,944.00	21,875,000.00	20,770,000.00	37
60,439,104.74	63,965,677.38	69,916,411.24	77,027,484.50	81,940,893.99	146,779,426.60	184,858,273.39	38
\$ 314,816,503.71	\$ 197,085,088.23	\$ 380,963,697.16	\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	39
\$ 205,379,589.71	\$ 244,184,230.73	\$ 269,944,755.04	\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	40
\$ 1,479,066,105.96	\$ 1,595,999,859.46	\$ 1,878,443,040.81	\$ 2,020,978,052.19	\$ 2,346,783,933.16	\$ 2,518,728,889.36	\$ 3,131,238,249.56	41

# 1968-69 SALES AND USE TAX COLLECTIONS

## SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1968 TO JUNE 30, 1969

Sales and Use Tax	\$ 573,939,207.13
Suspense	(159,805.32)
Sub-Total	573,779,401.81
Certificate of Registration Fees	57,026.00
Total Collections	\$ 573,836,427.81

## SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1968	\$ 44,930,492.26
August	41,115,725.60
September	43,607,771.99
October	43,086,400.57
November	42,721,894.66
December	45,667,529.44
January, 1969	60,583,425.77
February	48,435,861.66
March	48,917,313.47
April	55,153,558.68
May	51,211,962.47
June	48,507,270.56
Total Monthly Collections	\$573,939,207.13
Suspense	(159,805.32)
TOTAL	\$573,779,401.81

## SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1968 THROUGH JUNE 30, 1969

Alachua	\$ 6,178,866.77	Levy	\$ 478,176.79
Baker	193,410.32	Liberty	37,728.77
Bay	5,552,365.37	Madison	386,054.53
Bradford	474,184.46	Manatee	5,840,645.62
Brevard	12,907,349.17	Marion	5,156,257.18
Broward	52,696,202.34	Martin	1,428,855.28
Calhoun	231,908.00	Monroe	3,783,454.16
Charlotte	1,105,786.69	Nassau	959,678.96
Citrus	730,367.63	Okaloosa	4,307,444.42
Clay	911,037.26	Okeechobee	498,193.62
Collier	3,278,606.58	Orange	29,640,279.35
Columbia	1,522,327.47	Osceola	1,069,586.78
Dade	120,144,502.60	Palm Beach	28,813,850.09
DeSoto	385,125.25	Pasco	2,503,958.24
Dixie	147,398.91	Pinellas	38,795,650.78
Duval	46,316,522.53	Polk	15,012,745.19
Escambia	12,766,287.60	Putnam	1,473,200.80
Flagler	251,192.79	St. Johns	2,174,240.13
Franklin	207,103.98	St. Lucie	3,382,268.89
Gadsden	1,242,266.54	Santa Rosa	1,193,796.25
Gilchrist	90,539.12	Sarasota	10,260,681.48
Glades	110,891.19	Seminole	2,720,027.10
Gulf	614,085.67	Sumter	541,037.16
Hamilton	225,134.86	Suwannee	845,828.89
Hardee	602,980.84	Taylor	909,604.70
Hendry	685,681.19	Union	75,335.99
Hernando	655,142.69	Volusia	11,462,125.86
Highlands	1,473,033.62	Wakulla	105,032.75
Hillsborough	43,822,725.78	Walton	661,506.42
Holmes	305,251.88	Washington	283,163.85
Indian River	2,051,451.53	Out of State	29,893,597.75
Jackson	1,503,209.91	Consolidated Reports	28,411,595.79
Jefferson	197,589.05		
Lafayette	54,698.24	Total	\$573,939,207.13
Lake	3,489,746.92	Suspense	(159,805.32)
Lee	9,771,126.79	Total Collections	\$573,779,401.81
Leon	7,937,502.02		

# 1968-69 SALES AND USE TAX COLLECTIONS (Continued)

## SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1968 THROUGH JUNE 30, 1969

### Food and Beverage Group:

Grocery Stores	\$ 27,686,099.41
Meat Markets	96,737.27
Seafood Dealers	71,140.63
Vegetable and Fruit Markets	384,247.60
Bakeries	553,212.58
Delicatessens	100,867.75
Candy and Confectionery	2,739,204.74
Restaurants-Lunchrooms	33,709,039.58
Taverns-Night Clubs	20,332,066.31

Total Food and Beverage Group . . . . . \$ 85,672,615.87

### Apparel Group:

Clothing Stores	\$ 16,335,972.86
Shoe Stores	5,266,893.39
Hat Shops	186,359.64

Total Apparel Group . . . . . \$ 21,789,225.89

### General Merchandise Group:

Department Stores	\$ 35,101,270.10
Variety Stores	6,631,770.13
Drug Stores	10,770,184.47
Jewelry, Leather and Sporting Goods	5,788,388.57
Feed and Seed Stores	1,052,330.74
Hardware, Paints and Machinery	9,458,811.41
Farm Equipment Dealers	2,796,988.40
General Merchandise Stores	18,387,962.65
Second Hand Stores	639,987.71
Dry Goods Stores	2,364,680.65

Total General Merchandise Group . . . . . \$ 92,992,374.83

### Automotive Group:

Motor Vehicle Dealers	\$ 65,897,794.76
Auto Accessories, Tires and Parts	8,930,672.11
Filling Stations	7,870,586.01
Garages and Repair Shops	4,804,571.43
Aircraft Dealers	1,397,984.42
Motorboat and Yacht Dealers	4,756,043.88

Total Automotive Group . . . . . \$ 93,657,652.61

### Furniture and Appliances Group:

Furniture Stores	\$ 13,475,038.00
Household Appliances	7,839,633.87
Store and Office Equipment	6,493,226.61
Music Stores, Radios and Television	5,464,057.22

Total Furniture and Appliances Group . . . . . \$ 33,271,955.70

### Lumber, Builders and Contractors Group:

Building Contractors	\$ 2,993,318.78
Heating and Air Conditioning	3,022,488.98
Electrical and Plumbing	12,380,851.21
Decorating, Painting and Papering	2,029,965.67
Roofing and Sheet Metal	1,564,210.84
Lumber and Building Materials	28,682,172.49

Total Lumber, Builders and Contractors Group \$ 50,673,007.97

### General Classification Group:

Hotels and Other Lodging	\$ 35,151,303.71
Auctioneer Commission Dealers	1,007,902.44
Barber and Beauty Shops	1,625,728.24
Book Stores	1,161,257.79
Cigar Stands and Tobacco Shops	197,901.60
Florists	1,442,500.06
Fuel Dealers	7,456,383.09
Funeral Directors and Monuments	365,368.26
Scrap, Metal and Junk Yards	326,098.37
Itinerant Vendors	513,514.32
Laundry and Cleaning Services	2,307,778.76
Machine Shops	1,592,732.62
Horse, Cattle and Pet Dealers	421,934.28
Photographers and Photo Supplies	2,385,610.24
Shoe Repair Shops	242,391.16
Storage and Warehousing	37,747.29
Gift, Card and Novelty Shops	3,549,326.38
News Stands	369,375.48
Social Clubs and Associations	1,803,395.84
Industrial Machinery Equipment	6,749,999.97
Admissions	6,220,868.58
Holiday Season Vendors	12,533.87
Rental of Tangible Property	4,373,311.94
Fabrication, Sales of Cabinets, etc.	5,598,491.82
Manufacturing and Mining	17,261,062.50
Bottlers and Soft Drinks	656,548.08
Pawn Shops	72,595.93
Communications	15,210,389.14
Transportation	3,145,346.06
Graphic Arts and Printing	3,275,206.30
Insurance	729,801.81
Sanitary and Industrial Supplies	2,064,497.34
Packaging Materials-Paper Bags, etc.	583,213.25
Repair-Tangible Personal Property	3,024,437.51
Advertising	641,500.80
Top Soil, Clay, Sand and Fill Dirt	777,438.87
Trade Stamp Redemption	1,397,273.43
Nurseries and Landscaping	416,839.02
Vending Machines	1,290,333.11
Importing and Exporting	133,488.56
Medical, Dental, and Surgical Hospital	693,831.88
Wholesale Dealers	10,399,917.29
Schools and Educational Institutions	296,867.44
Commercial Realty Rentals	15,701,220.25
Parking Lots, Boat Storage and Docking	693,543.05
Utilities-Electricity and Gas	27,084,646.38
Miscellaneous	5,418,920.15

Total General Classification Group . . . . . \$195,882,374.26

Total . . . . . \$573,939,207.13  
Suspense . . . . . (159,805.32)

TOTAL COLLECTIONS . . . . . \$573,779,401.81

**GASOLINE TAX COLLECTIONS, BY COUNTIES  
AND ALLOCATIONS FOR THE FISCAL YEAR 1968-69**

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	Seventh Cent Gas Tax	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua . . . . .	48,683,235	\$ 3,407,826.45	\$ 1,085,813.62	\$ 96,238.22	\$ 384,952.81
Baker . . . . .	4,163,947	291,476.29	250,055.89	20,116.76	80,467.06
Bay . . . . .	36,074,993	2,525,249.51	964,453.01	75,936.15	303,744.63
Bradford . . . . .	10,842,162	758,951.34	296,941.40	23,159.83	92,639.32
Brevard . . . . .	100,016,735	7,001,171.45	1,081,864.20	189,791.80	759,167.17
Broward . . . . .	237,765,606.3	16,643,592.44	1,974,380.97	354,724.33	1,418,897.29
Calhoun . . . . .	4,336,525	303,556.75	234,145.31	20,144.85	80,579.34
Charlotte . . . . .	11,527,121	806,898.47	554,049.88	33,821.75	135,287.05
Citrus . . . . .	9,596,725	671,770.75	411,587.96	29,655.81	118,623.23
Clay . . . . .	9,917,043	694,193.01	436,751.54	30,666.43	122,665.68
Collier . . . . .	22,224,411	1,555,708.77	1,020,140.09	78,283.01	313,132.06
Columbia . . . . .	21,350,240	1,494,516.80	489,448.33	54,567.37	218,269.41
Dade . . . . .	463,730,550.5	32,461,138.54	4,716,420.04	747,172.47	2,988,679.42
DeSoto . . . . .	6,263,888	438,472.16	412,321.44	24,209.75	96,849.48
Dixie . . . . .	4,697,639	328,834.73	311,102.95	23,659.52	94,638.06
Duval . . . . .	209,281,228.5	14,649,686.00	2,908,874.67	358,210.52	1,430,220.24
Escambia . . . . .	76,883,362.5	5,381,835.37	1,359,396.89	133,585.87	536,965.38
Flagler . . . . .	3,232,001	226,240.07	271,044.37	16,719.53	66,878.12
Franklin . . . . .	3,808,305	266,581.35	333,050.54	23,794.32	95,177.32
Gadsden . . . . .	12,695,013.1	888,650.92	422,025.76	31,912.83	127,651.34
Gilchrist . . . . .	1,581,308	110,691.56	165,030.14	11,004.44	44,017.69
Glades . . . . .	3,129,736	219,081.52	408,936.20	27,550.36	110,201.47
Gulf . . . . .	4,098,702	286,909.14	272,737.00	21,829.18	87,316.77
Hamilton . . . . .	10,091,250	706,387.50	244,131.75	25,579.67	102,318.71
Hardee . . . . .	7,242,043	506,943.01	453,790.54	26,292.72	105,170.88
Hendry . . . . .	7,625,001	533,750.07	493,454.21	39,700.16	158,800.61
Hernando . . . . .	8,173,027	572,111.89	349,920.30	24,544.51	98,178.06
Highlands . . . . .	16,774,430	1,174,210.10	625,760.40	51,305.31	205,221.33
Hillsborough . . . . .	209,780,633.6	14,684,644.35	2,458,187.25	336,061.71	1,344,246.82
Holmes . . . . .	4,977,773	348,444.11	259,365.30	19,892.18	79,568.74
Indian River . . . . .	20,369,362	1,425,855.34	436,300.17	42,726.77	170,905.48
Jackson . . . . .	17,087,910.6	1,196,153.75	484,314.06	49,615.36	198,463.07
Jefferson . . . . .	4,259,218	298,145.26	368,821.18	20,453.63	81,814.54
Lafayette . . . . .	1,356,057	94,923.99	255,528.71	16,529.11	66,116.39
Lake . . . . .	34,187,992.6	2,393,159.48	1,577,067.40	79,014.58	316,058.23
Lee . . . . .	46,412,588	3,248,881.16	856,689.74	90,573.16	362,292.67
Leon . . . . .	42,161,505	2,951,305.35	751,352.55	78,782.70	315,130.86
Levy . . . . .	9,177,120	642,398.40	795,247.74	42,148.08	168,592.30
Liberty . . . . .	1,916,786	134,175.02	308,733.28	22,159.33	88,636.88
Madison . . . . .	6,066,562.3	424,659.36	401,601.53	26,799.12	107,196.51
Manatee . . . . .	34,047,365	2,383,315.55	985,779.96	70,203.75	280,815.00
Marion . . . . .	46,734,203.7	3,271,394.26	1,329,945.37	108,393.17	433,572.64
Martin . . . . .	15,736,635	1,101,564.45	520,366.78	37,246.63	148,986.46
Monroe . . . . .	21,820,097	1,527,406.79	1,306,079.48	78,086.52	312,346.05
Nassau . . . . .	12,610,607	882,742.49	382,080.02	36,101.27	144,405.02
Okaloosa . . . . .	35,592,945	2,491,506.15	700,517.63	74,510.06	298,040.29
Okeechobee . . . . .	7,571,564.4	530,009.51	495,654.58	31,306.47	125,225.90
Orange . . . . .	159,415,858	11,159,110.06	1,890,878.56	258,823.84	1,035,295.29
Osceola . . . . .	17,385,033	1,216,952.31	929,754.36	56,212.39	224,849.63
Palm Beach . . . . .	130,222,644.2	9,115,585.09	2,493,732.19	250,367.57	1,001,470.17
Pasco . . . . .	23,647,368	1,655,315.76	837,506.74	53,444.46	213,777.83
Pinellas . . . . .	172,057,655	12,044,035.85	2,458,412.95	253,539.74	1,014,158.97
Polk . . . . .	100,760,197.1	7,053,213.80	2,026,287.90	204,392.58	817,570.31
Putnam . . . . .	15,447,654	1,081,335.78	634,110.64	45,426.50	181,706.03
St. Johns . . . . .	18,313,780.9	1,281,964.67	744,300.00	42,108.78	168,435.11
St. Lucie . . . . .	29,698,366.2	2,078,885.63	537,687.91	56,773.86	227,095.42
Santa Rosa . . . . .	17,196,934.9	1,203,785.44	579,664.80	54,758.25	219,032.99
Sarasota . . . . .	46,762,177	3,273,352.39	907,468.23	81,297.99	325,192.04
Seminole . . . . .	25,936,889	1,815,582.23	566,913.77	46,128.76	184,515.07
Sumter . . . . .	12,983,012	908,810.84	567,760.07	32,536.05	130,144.19
Suwannee . . . . .	11,551,341	808,593.87	416,891.52	33,058.21	132,232.78
Taylor . . . . .	13,184,443	922,911.01	546,658.78	47,436.92	189,747.74
Union . . . . .	2,635,715	184,500.05	237,869.07	9,600.80	38,403.22
Volusia . . . . .	74,985,450	5,248,981.50	1,702,038.95	143,051.50	572,206.44
Wakulla . . . . .	3,172,515	222,076.05	252,820.51	19,268.97	77,075.90
Walton . . . . .	12,360,934	865,265.38	615,943.23	46,549.85	186,199.39
Washington . . . . .	5,636,736	394,571.52	252,594.83	24,945.22	99,780.95
Highway Collections . . . . .	1,382	96.74	.....	.....	.....
<b>Total . . . . .</b>	<b>2,821,029,238.4</b>	<b>\$ 197,472,046.70</b>	<b>\$ 56,420,557.14</b>	<b>\$ 5,614,503.31</b>	<b>\$ 22,458,013.25</b>
<b>Collections Fee Allowed . . . . .</b>		<b>796,862.26</b>			
<b>Amount Distributed . . . . .</b>		<b>\$ 196,675,184.44</b>			

# GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1968-69

DISTRIBUTION OF FUNDS		
State Road Department	4¢	\$105,725,925.37
Board of Administration (For County Road Bonds)	2¢	56,420,557.14
General Revenue Fund (4% of 4¢)		4,543,105.63
State Road Department for Counties (80% of remaining 7th Cent)	1¢	22,458,013.25
Direct to Counties (20% of remaining 7th Cent)		5,614,503.31
Agricultural and Commercial Fishermen Refunds		300,000.00
Service Station Refunds		1,480,079.74
City Transit Companies Refunds		133,000.00
<b>Total</b>	<b>7¢</b>	<b>\$196,675,184.44</b>

GALLONAGE SALES BY COMPANIES			Gallons		
Acree Oil Co., Inc.	Deland, Fla.	2,641,276	McLure Oil Company	Marianna, Fla.	2,485,356.4
Morris Adams	Avon Park, Fla.	2,229,817	Mebane Oil Co.	Orlando, Fla.	3,577,156
American Oil Company	Atlanta, Ga.	183,486,893	Metropolitan Fuel Oil Co.	Miami, Fla.	5,567,179.7
Atlantic Richfield Co.	Charlotte, N. C.	75,243,363	Metropolitan Petroleum Co.	Miami, Fla.	1,754,237
B P Oil Corporation	Atlanta, Ga.	20,883,947	I. A. Miles Oil Co., Inc.	Plant City, Fla.	4,208,231
B & M Oil Co., Inc.	Hialeah, Fla.	14,069,550	C. O. Miller & Sons	Elba, Ala.	None
Barni Oil Co.	West Palm Beach, Fla.	887,428	Monroe Oil Co., Inc.	Monroeville, Ala.	182,797
Barkett Oil Co.	Miami, Fla.	4,878,481	3. L. Mothershead Oil Co.	Bay Minette, Ark.	None
Bennett & Bellamy, Inc.	Inverness, Fla.	1,557,205	Murphy Oil Corp.	El Dorado, Ark.	36,504,417
Bradford Oil Company	Winter Haven, Fla.	3,067,847.1	National Petroleum Co., Inc.	Ft. Lauderdale, Fla.	2,432,636.3
Bradshaw Petroleum Co.	Milton, Florida	1,531,241.6	The New Major Oil Co.	Wildwood, Fla.	1,947,341
Buchanan Oil Company	Ft. Walton Beach, Fla.	1,241,932	Northrop Oil Co.	Century, Florida	422,615
Burrell Bros. Oil Co.	Ft. Lauderdale, Fla.	3,186,078	Oil Well Company	Opp, Ala.	4,386,912
Cargo Gasoline Co., Inc.	Tampa, Fla.	16,379,288	Omega Oil Co.	Miami, Fla.	821,584.8
Cargo Service Stations, Inc.	Tampa, Fla.	9,899,768	O'Neal Oil Co.	Ozark, Ala.	None
Rainey Cawthon Dist., Inc.	Tallahassee, Fla.	3,791,830	Orlando Fuel & Heating Co.	Orlando, Fla.	500,000
Central Florida Oil Co.	Deals, Fla.	5,706,396.7	Osceola Petroleum Co., Inc.	Kissimmee, Fla.	687,219
Chastain-Clark Oil Co., Inc.	Thomasville, Ga.	None	Pacemaster Oil Corp.	Plant City, Fla.	9,630,776.6
Citadel Oil, Inc.	Hialeah, Fla.	4,189,818	Pafford Oil Co.	Tallahassee, Fla.	2,225,046
Cities Service Oil Co.	Philadelphia, Pa.	80,163,215	Partin Oil Co.	Winter Haven, Fla.	1,673,390
Co-Op Oil Co., Inc.	St. Petersburg, Fla.	3,841,375	R. C. Pattillo	New Smyrna Beach, Fla.	1,617,147
Colonial Oil Co.	Jacksonville, Fla.	7,296,837	J. Troy Peacock	Marianna, Fla.	801,114
Colonial Oil Industries, Inc.	Savannah, Ga.	267,315	Pelican Oil Co.	Crystal River, Fla.	1,264,644
Colonial Service Stations, Inc.	Jacksonville, Fla.	9,955,681	Peoples Oil Co., Inc.	Tampa, Fla.	5,469,697
Columbia Oil Co.	Lake City, Fla.	2,206,108	Pepo Petroleum Co., Inc.	Jacksonville, Fla.	8,670,253
Comer Oil, Inc.	Ft. Myers, Florida	3,127,697	Petroleum Delivery Service	N. Miami Beach, Fla.	3,343,845
Continental Oil Co.	Ponca City, Okla.	661,379	Phillips Petroleum Co.	Bartlesville, Okla.	70,641,106
Courtney Oil Co., Inc.	Ft. Myers, Florida	3,544,041	Pinckard Oil Co.	Luverne, Ala.	None
Craig Oil Company	Quincy, Florida	3,607,100.6	E. M. Pickens	Crescent City, Fla.	273,337
Crawley Gas & Oil Co.	Waycross, Ga.	None	Pioneer Oil Co.	Bradenton, Florida	3,145,117
Crown Central Petroleum Corp.	Baltimore, Md.	1,367,745	Power Oil Co.	St. Augustine, Fla.	2,261,472.9
Cunningham Oil Co.	Daytona Beach, Fla.	6,176,085	Ralph E. Proctor Co.	Tallahassee, Fla.	412,401
Currie & McCreary	Enterprise, Ala.	243,686	Pure Oil Co.	Palatine, Ill.	115,571,569
Danzy Oil & Tire Co., Inc.	Dothan, Ala.	None	Radiant Oil Co. of Tampa, Inc.	Tampa, Fla.	8,850,374
J.B. Davis, Inc.	Madison, Fla.	4,407,536.3	Rebel Oil Co.	Whittier, Ala.	4,129,488
DeKalb Oil Co.	Melbourne, Fla.	2,101,511	Rex Oil Co. of Florida	Ft. Lauderdale, Fla.	5,498,556
Diamond Oil Co.	Atmore, Ala.	None	The Richard Oil Corp.	Palm Beach, Fla.	3,739,654.9
Direct Oil Corporation	Nashville, Tenn.	13,186,359	Risser Oil Corp.	Pinellas Park, Fla.	4,557,533
Dixie Oil Co., Inc.	Tifton, Ga.	2,702,627	Royal Petroleum, Inc.	Lake Worth, Fla.	9,656,132.4
Dixie Oil & Gas Co.	Leesburg, Fla.	4,695,226	Russ Oil Co., Inc.	Pensacola, Fla.	2,066,049
Earman Oil Co.	Vero Beach, Fla.	4,245,224	Scovell Oil Co., Inc.	Deland, Fla.	2,382,263
Eastern Oil Co.	Tampa, Fla.	13,652,010	Service Oil Co., Inc.	Quincy, Fla.	2,137,241.5
F.F. Faulk Oil Co.	Samson, Ala.	42,659	Service Oil Corp. of Milton	Milton, Fla.	1,216,652.3
Fike Oil Co.	Lake City, Fla.	848,789	Schaeffler Brothers	Lake City, Fla.	601,463
Firestone Tire & Rubber Co.	Atlanta, Ga.	1,024,924	She 0 Oil Co., Inc.	New Orleans, La.	197,803,534
Fleerwing Corporation	Lakeland, Fla.	6,317,196	Shep Oil Co.	Leary, Ga.	None
Florida Hydrocarbons Co.	Winter Park, Fla.	None	Signal Oil & Gas Co.	Houston, Texas	6,302,386
Floridan Oil Co., Inc.	Orlando, Fla.	7,257,444	Sinclair Refining Co.	Atlanta, Ga.	90,368,921
Folkston Oil & Parts Co., Inc.	Folkston, Ga.	452,874	Sing Oil Co., Inc.	Thomasville, Ga.	2,310,558
Fore Oil Co., A Corporation	Lakeland, Fla.	4,154,839	Silver Sands Oil Co.	Ft. Walton Beach, Fla.	2,485,826
Foster Oil Terminals, Inc.	Opp, Ala.	1,267,102	Skinner Oil Co.	St. Augustine, Fla.	1,148,804
Foremost Petroleum Corp., Inc.	Victoria, Texas	64,146	Slacomb Oil Co.	Slacomb, Ala.	650
Gate Petroleum Co.	Jacksonville, Fla.	12,908,035	Foy E. Smith & Co.	Moultrie, Ga.	None
Glades Oil Co., Inc.	Belle Glade, Fla.	2,219,610	South Atlantic Oil Co.	Palatka, Fla.	973,826
Glisson Oil Co.	Palatka, Fla.	997,794	Southern Stores, Inc.	Jacksonville, Fla.	8,162,606.4
Gracerville Oil Co.	Gracerville, Fla.	5,035,558	Southwest Georgia Oil Co.	Bainbridge, Ga.	226,824
Graham Oil Co., Inc.	Atmore, Ala.	215,526	Standard Oil Co., Inc. in Ky.	Jacksonville, Fla.	404,484,140
Grimes Oil Co.	Elba, Ala.	None	Stanton Oil Co., Inc.	Hastings, Fla.	761,886
Gulf Oil Corporation	Atlanta, Ga.	295,705,571	Star Service & Petroleum Co.	St. Louis, Mo.	15,994,389
Hayes Oil Co., Inc.	Dothan, Ala.	None	Starling Oil Co.	Panama City, Fla.	2,555,360
Marshall Hayes	Milton, Fla.	1,039,653	Stevenson Oil Co., Inc.	Plantation, Fla.	2,427,018
Harrison Oil Co., Inc.	Quitman, Ga.	None	Steele Oil Co.	Valdosta, Ga.	None
Hess Oil & Chemical Corp.	Atlanta, Ga.	57,076,730	Stewart Lines Co.	Tampa, Fla.	1,569,820
Hi-Octane Terminal Co.	Panama City, Fla.	8,341,150	Stone's Independent Oil Div	Fitzgerald, Ga.	None
Highway Oil Co.	Prarie, Kansas	12,067,272.4	Sun Oil Company	Philadelphia, Pa.	81,671,588
Holland Oil Co.	Newton, Ala.	None	Sunray DX Oil Co.	Tulsa, Okla.	819,611
Home Oil Co.	Ashford, Ala.	144,371	Sunray Oil Co.	Tulsa, Okla.	506,086
Hol-Can Oil Co.	Dothan, Ala.	460,900	Super Test Gasoline Co., Inc.	Tampa, Fla.	8,701,672
Hopkins-Gowen Oil Co.	Folkston, Ga.	317,680	Super Test Oil Co., Inc.	Tampa, Fla.	2,442,264
Hornbuckle Fuel Co., Inc.	Tifton, Ga.	None	Super Test Oil & Gas Co.	Tampa, Fla.	7,212,424
Hull Oil Co.	Panama City, Fla.	2,196,250	Super Test Service Stations	Tampa, Fla.	11,043,917
Humbia Oil & Refining Co.	Charlotte, N. C.	134,338,633	Superior Oil Co.	Hialeah, Fla.	34,290,096
Imperial Florida Oil Co.	Winter Park, Fla.	18,399,453	Suwannee Oil Co., Inc.	Gainesville, Fla.	1,221,307
Independent Oil Co.	Troy, Ala.	None	Target Oil Co., Inc.	Mobile, Ala.	None
S. O. Jenkins Oil Co., Inc.	Brunswick, Ga.	None	Temko Oil Co., Inc.	Dothan, Ala.	2,040,541.6
Jernigan-Nordmeyer Oil & Tire	Brewton, Ala.	54,468	Tenneco Oil Co.	Houston, Texas	46,738,231
Jel Oil Co.	St. Petersburg, Fla.	2,795,522	Texaco, Inc.	Atlanta, Ga.	207,840,201
Jewelline Oil Co.	Milton, Fla.	671,134	Thomas Oil Co., Inc.	Gainesville, Fla.	2,388,428
Jerome Johns Oil Co.	Starke, Fla.	1,585,249	Thorn Service Corp.	Miami, Fla.	12,690,131
Johnson Oil Co.	Ft. Pierce, Fla.	3,294,026.2	Thrift Oil Company	Daytona Beach, Fla.	5,406,704
George E. Johnston Oil Co.	Albany, Ga.	None	John A. Torode	Starke, Fla.	1,854,829
Kayo Oil Co.	Chattanooga, Tenn.	29,964,136	Triangle Oil Corp.	Mt. Dora, Fla.	1,945,070
Keany's Oil Co.	Troy, Ala.	None	Triangle Refineries, Inc.	Mobile, Ala.	24,863,861
E. O. Koch Oil Co.	Sebring, Fla.	1,711,451	Tweddle Oil Co., Inc.	Leesburg, Fla.	1,814,240.6
LaCloria Oil & Gas Co.	Shreveport, La.	3,437,947.9	Twyn Oil Co., Inc.	Miami, Fla.	5,204,897
Lakeland Oil Co.	Lakeland, Fla.	None	Tyler Oil Co., Inc.	Marianna, Fla.	375,543
Lancaster Oil Co.	Trenton, Fla.	1,196,419	Vento Oil Co.	Tampa, Fla.	650,535
Lawrence Oil Co.	Homestead, Fla.	4,486,963	Ware Oil Co.	Perry, Fla.	1,910,702
Lazzara Oil Co.	St. Petersburg, Fla.	4,301,370	Wards Petroleum, Inc.	Crestview, Fla.	2,484,678
Lee & Fomeroy Oil Co.	Tampa, Fla.	11,973,862	Warehucio, Inc.	Springfield, Ill.	2,800,234
Lemons Oil Co., Inc.	Winter Haven, Fla.	375,037	Waters Brothers Oil Co.	Enterprise, Ala.	None
Lewis Oil Co.	Baxley, Ga.	None	Weaver Oil Co.	Blountstown, Fla.	1,865,000
Livingston-Thebaut Oil Co.	Jacksonville, Fla.	1,864,909	Westco Oil Co.	Ft. Lauderdale, Fla.	3,715,718
Lockwood Oil Co., Inc.	Bartow, Fla.	3,919,539	Whetzel Oil Co.	Okemos, Fla.	1,069,697.4
Maassen Oil Co.	Arcadia, Fla.	1,717,616	3. H. Williams Oil Co., Inc.	Tampa, Fla.	1,290,942
MacMillan Oil Co.	Vero Beach, Fla.	1,186,144	Willford Petroleum Co.	Gainesville, Fla.	1,584,628.8
MacMillan Oil Co. of Fla., Inc.	Hialeah, Fla.	1,728,058	Winpee Distributing Co.	Jacksonville, Fla.	1,773,900
Manatee Oil Dist., Inc.	Bradenton, Fla.	1,746,974	Win-Key Petroleum Co.	West Palm Beach, Fla.	768,182
Mocar Oil Co.	Pensacola, Fla.	2,639,451	Wolach Gas & Oil Wholesalers	Miami, Florida	3,161,660
Marathon Oil Co.	Findlay, Ohio	63,240,384	Miscellaneous		6,595
Marion Petroleum, Inc.	Ocala, Fla.	1,921,896	Highway Collections		1,382
McCarley Oil Co., Inc.	Sarasota, Fla.	2,527,736			
Tom McDonald Oil Co., Inc.	Tampa, Fla.	1,808,706			
			<b>Total</b>		<b>2,821,029,238.4</b>



**\*1968-69 BEVERAGE AND CIGARETTE TAX COLLECTIONS**

**Beverage Tax**

**Excise Taxes:**

Spirituous Beverages Containing More than 14% of Alcohol by Weight	\$ 49,165,072.53
Tax on Beer	42,075,492.99
Retail Beer Floor Tax	2,177.09
Tax on Wine	10,830,135.41
Florida Products Revenue	191,807.09
Liquor Stamp Increase	1,318,376.20
Wholesale Liquor Floor Tax (1.23)	2,742,324.58
Retail Liquor Floor Tax (1.23)	2,007,448.59

**\$ 108,332,834.48**

**License Taxes:**

License to Sell Liquor	\$ 1,781,536.88
License to Sell Beer, Beer and Wine	281,848.96
Transfer License, Liquor	80,127.75
Transfer License, Beer, Beer and Wine	19,100.25
Salesman's License	50.00
Brand Registration	40,840.00
Vehicle Permits	4,049.00

**2,207,552.84**

**Cigarette Tax**

**Excise Taxes:**

Tax on Cigarettes	\$109,418,997.48
Retail Cigarette Floor Tax	41,775.92
Cigarette Wholesale Floor Tax	61.81
Cigarette Penalties	550.00

**109,461,385.21**

**License Taxes:**

Cigarette Permits	7,180.00
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**Miscellaneous Taxes**

Delinquent Renewal Penalties, etc.	\$ 7,370.00
Other Miscellaneous Revenue	7,308.59
Civil Penalties	87,210.00

**101,888.59**

**Gross Collections**

**\$ 220,110,841.12**

**Refund of Overpayment of Taxes (Bev.)**

**(1,839,087.43)**

**Refund of Overpayment of Taxes (Cig.)**

**(479,895.52)**

**Less Cancellation of Previous Year Revenue**

**(395.29)**

**Net Collections**

**\$ 217,791,462.88**

(\*Furnished by State Beverage Department)



**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1969**

County	Valuations			Taxes and Penalties Assessed	Tax Collections		Total Collections Remitted
	Class A	Class B	Class D	Classes A, B & D	A, B, D, & C-2	Class C	
Alachua	\$ 80,508,020	\$ 132,681,142	\$ 33,385,342	\$ 174,672.91	\$ 169,939.43	\$ 84,387.77	\$ 254,327.20
Baker	2,707,600	2,027,900	1,209,400	3,508.06	3,398.10	2,034.21	5,432.31
Bay	43,857,378	34,588,970	15,659,723	54,642.87	52,851.65	62,114.29	114,965.94
Bradford	2,415,757	4,882,530	2,097,720	7,321.74	6,466.94	6,302.03	12,768.97
Brevard	55,127,480	211,487,304	56,664,670	273,817.63	274,888.30	204,448.40	479,336.70
Broward	798,827,610	2,947,837,050	211,983,910	3,248,570.48	3,343,706.42	1,324,502.64	4,668,209.06
Calhoun	780,322	1,773,483	476,441	2,328.06	2,120.14	3,617.22	5,737.36
Charlotte	32,961,734	76,182,348	2,616,522	82,292.85	83,342.20	32,337.01	115,679.21
Citrus	14,016,209	31,451,157	2,155,920	35,008.91	36,927.29	19,019.68	55,946.97
Clay	8,563,192	41,861,136	3,079,896	45,993.98	43,833.51	43,390.05	87,223.56
Collier	45,012,661	331,993,029	10,664,819	347,672.33	335,219.57	131,581.45	466,801.02
Columbia	2,635,065	8,915,718	3,279,927	12,459.27	12,754.62	14,885.25	27,639.87
Dade	1,651,203,839	4,404,985,772	997,547,436	5,700,769.31	5,563,394.11	1,784,748.70	7,348,142.81
DeSoto	6,918,457	2,247,183	2,247,612	10,481.70	9,282.63	11,857.47	21,140.10
Dixie	577,229	1,894,247	1,130,611	3,082.57	3,495.88	1,496.95	4,992.83
Duval	416,746,000	2,003,374,830	796,658,800	2,861,172.68	2,816,170.11	348,960.31	3,165,130.42
Escambia	50,542,180	175,871,571	130,983,025	311,908.79	294,930.55	143,764.20	438,694.75
Flagler	1,394,195	4,500,333	536,978	5,219.85	4,836.77	6,122.09	10,958.86
Franklin	1,117,713	4,092,059	169,403	4,373.24	4,214.02	6,139.45	10,353.47
Gadsden	9,920,199	91,483,915	9,518,617	102,534.33	101,231.08	9,375.42	110,606.50
Gilchrist	840,644	948,305	436,659	1,474.65	1,360.63	2,338.04	3,698.67
Glades	701,434	3,484,808	2,775,324	6,330.29	6,136.01	4,668.75	10,804.76
Gulf	9,645,872	81,347,262	6,412,385	88,724.25	85,794.80	2,890.69	88,685.49
Hamilton	3,408,310	1,324,357	69,057	1,734.25	1,670.80	3,670.79	5,341.59
Hardee	10,489,211	12,424,153	3,048,538	16,641.25	19,826.79	11,716.71	31,543.50
Hendry	14,097,680	6,809,870	4,689,105	13,002.74	12,486.00	17,388.26	29,874.26
Hernando	10,215,908	21,364,000	2,577,201	24,999.02	34,436.65	21,042.71	55,479.36
Highlands	25,387,058	67,158,328	7,133,462	76,860.04	72,811.40	40,652.55	113,463.95
Hillsborough	317,088,200	1,169,471,730	461,533,380	1,697,267.23	1,590,954.36	431,361.14	2,022,315.50
Holmes	179,034	1,400,042	509,020	1,989.91	1,758.32	3,620.85	5,379.17
Indian River	50,621,805	170,167,468	6,225,420	181,860.57	177,405.48	49,583.89	226,989.37
Jackson	18,262,052	24,605,215	6,751,077	33,858.95	34,430.73	16,391.12	50,821.85
Jefferson	3,285,886	7,444,171	1,770,052	9,635.27	9,706.72	3,198.97	12,905.69
Lafayette	103,390	315,610	70,606	396.54	364.81	2,500.56	2,865.37
Lake	160,005,700	253,329,800	19,128,435	291,516.84	281,757.37	53,910.19	335,667.56
Lee	73,939,222	287,326,742	24,840,300	319,562.58	310,627.22	155,489.21	466,116.43
Leon	74,657,570	133,573,140	43,234,390	184,273.16	176,958.35	102,093.67	279,052.02
Levy	5,415,716	13,547,589	2,631,910	16,741.65	16,264.77	8,704.47	24,969.24
Liberty	171,637	847,764	.....	864.94	839.34	898.77	1,738.11
Madison	6,151,567	5,838,856	1,880,286	8,334.07	8,193.81	5,307.94	13,501.75
Manatee	117,630,005	368,437,631	26,597,063	416,426.27	408,704.77	93,238.61	501,943.38
Marion	63,465,792	98,039,100	17,860,220	124,150.91	121,654.05	51,823.94	173,477.99
Martin	31,846,700	221,245,180	4,006,270	229,576.95	221,346.08	59,973.17	281,319.25
Monroe	15,096,117	76,822,548	10,422,494	89,255.32	81,086.12	57,585.52	138,671.64
Nassau	8,609,649	10,324,911	2,126,247	13,312.38	12,827.60	10,800.55	23,628.15
Okaloosa	19,356,150	45,694,090	19,367,100	69,454.58	54,841.91	80,508.24	135,350.15
Okeechobee	3,824,853	7,565,966	1,100,427	9,130.77	10,218.97	10,520.05	20,739.02
Orange	496,986,940	1,079,970,135	219,322,714	1,357,329.28	1,370,330.82	414,291.24	1,784,622.06
Osceola	30,612,880	25,236,305	3,734,940	32,032.57	34,991.25	43,349.89	78,341.14
Palm Beach	388,014,200	2,523,190,950	144,915,640	2,714,765.93	2,679,543.18	619,596.68	3,299,139.86
Pasco	48,077,220	102,578,740	12,319,760	121,315.62	113,656.85	70,661.17	184,318.02
Pinellas	985,150,300	2,731,754,820	160,290,810	2,998,192.05	2,895,492.03	516,937.82	3,412,429.85
Polk	234,014,624	587,288,290	143,381,809	758,212.64	732,569.56	221,158.05	953,727.61
Putnam	17,139,649	34,664,663	7,083,452	43,933.80	42,173.71	25,217.12	67,390.83
St. Johns	23,397,950	108,251,700	6,737,230	117,831.06	115,856.57	24,216.93	140,073.50
St. Lucie	41,043,814	109,965,854	20,253,996	135,077.53	140,580.12	53,638.85	194,218.97
Santa Rosa	2,226,793	8,492,091	1,734,220	10,448.81	9,782.58	24,101.79	33,884.37
Sarasota	310,428,055	1,167,932,295	44,286,811	1,246,516.35	1,207,484.98	197,194.37	1,404,679.35
Seminole	43,717,700	85,197,390	11,893,940	102,283.61	101,493.86	160,186.13	261,679.99
Sumter	6,737,358	5,479,572	956,923	7,141.97	7,055.42	7,784.51	14,839.93
Suwannee	5,743,638	9,232,007	3,830,781	13,637.31	12,598.02	9,476.68	22,074.70
Taylor	1,962,397	5,750,886	2,276,942	8,223.98	15,398.63	7,986.64	23,385.27
Union	140,743	488,730	762,308	1,265.13	1,215.64	1,410.77	2,626.41
Volusia	284,578,290	747,891,011	45,992,930	825,898.83	806,547.25	144,971.57	951,518.82
Wakulla	1,112,382	14,000,798	557,947	14,749.24	14,161.29	3,993.95	18,155.24
Walton	2,011,644	6,959,920	1,146,562	8,424.78	7,959.03	18,764.68	26,723.71
Washington	3,363,055	3,300,518	770,936	4,524.39	5,031.65	6,809.34	11,840.99
<b>Totals</b>	<b>\$7,196,789,643</b>	<b>\$22,967,911,988</b>	<b>\$3,791,513,851</b>	<b>\$ 27,736,911.82</b>	<b>\$27,231,389.62</b>	<b>\$8,114,712.13</b>	<b>\$35,346,101.75</b>

**\*COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua	\$ 6,178,866.77	\$ 3,407,826.45	\$ 1,085,015.83	\$ . . . . .	\$ 1,600,577.84
Baker	193,410.32	291,476.29	168,120.99	. . . . .	94,393.27
Bay	5,552,365.37	2,525,249.51	687,646.62	. . . . .	1,023,422.29
Bradford	474,184.46	758,951.34	180,669.54	. . . . .	201,690.23
Brevard	12,907,349.17	7,001,171.45	2,419,613.38	. . . . .	3,877,005.95
Broward	52,696,202.34	16,643,592.44	4,802,221.79	9,592,618.88	12,916,837.77
Calhoun	231,908.00	303,556.75	82,956.89	. . . . .	87,457.14
Charlotte	1,105,786.69	806,898.47	297,035.99	. . . . .	302,605.54
Citrus	730,367.63	671,770.75	198,998.10	. . . . .	280,420.06
Clay	911,037.26	694,193.01	278,469.67	654,996.13	266,840.81
Collier	3,278,606.58	1,555,708.77	359,394.00	. . . . .	697,371.11
Columbia	1,522,327.47	1,494,516.80	402,263.82	. . . . .	353,449.43
Dade	120,144,502.60	32,461,138.54	14,815,744.78	21,575,752.88	20,415,641.05
DeSoto	385,125.25	438,472.16	202,809.08	. . . . .	216,290.40
Dixie	147,398.91	328,834.73	67,473.34	. . . . .	80,612.63
Duval	46,316,522.53	14,649,686.00	6,481,164.12	823,088.64	8,252,089.67
Escambia	12,766,287.60	5,381,835.37	2,275,401.73	683,378.97	1,671,485.01
Flagler	251,192.79	226,240.07	49,558.36	. . . . .	88,049.69
Franklin	207,103.98	266,581.35	62,426.80	. . . . .	118,296.93
Gadsden	1,242,266.54	888,650.92	280,863.02	. . . . .	409,034.85
Gilchrist	90,539.12	110,691.56	30,924.39	. . . . .	34,356.07
Glades	110,891.19	219,081.52	44,775.30	. . . . .	48,674.20
Gulf	614,085.67	286,909.14	105,898.03	. . . . .	146,109.98
Hamilton	225,134.86	706,387.50	82,415.18	. . . . .	100,333.79
Hardee	602,980.84	506,943.01	236,477.93	. . . . .	202,831.77
Hendry	685,681.19	533,750.07	221,061.05	. . . . .	240,326.30
Hernando	655,142.69	572,111.89	152,679.42	. . . . .	224,544.14
Highlands	1,473,033.62	1,174,210.10	462,527.68	. . . . .	439,783.11
Hillsborough	43,822,725.78	14,684,644.35	6,272,385.46	2,535,570.09	7,617,481.15
Holmes	305,251.88	348,444.11	127,371.44	. . . . .	93,303.24
Indian River	2,051,451.53	1,425,855.34	357,576.12	. . . . .	588,500.11
Jackson	1,503,209.91	1,196,153.75	433,569.67	. . . . .	387,988.06
Jefferson	197,589.05	298,145.26	113,058.03	392,100.89	78,201.41
Lafayette	54,698.24	94,923.99	38,009.50	. . . . .	28,250.09
Lake	3,489,746.92	2,393,159.48	1,209,161.70	. . . . .	1,123,807.00
Lee	9,771,126.79	3,248,881.16	1,506,620.93	519,884.88	1,513,804.39
Leon	7,937,502.02	2,951,305.35	790,627.92	. . . . .	1,457,834.70
Levy	478,176.79	642,398.40	130,975.24	. . . . .	210,389.11
Liberty	37,728.77	134,175.02	38,059.30	. . . . .	32,320.85
Madison	386,054.53	424,659.36	115,695.82	. . . . .	174,591.48
Manatee	5,840,645.62	2,383,315.55	1,018,772.06	. . . . .	1,076,816.67
Marion	5,156,257.18	3,271,394.26	870,232.34	. . . . .	1,026,173.58
Martin	1,428,855.28	1,101,564.45	316,277.75	. . . . .	423,087.19
Monroe	3,783,454.16	1,527,406.79	533,649.07	40,346.38	700,159.66
Nassau	959,678.96	882,742.49	282,613.97	. . . . .	256,477.63
Okaloosa	4,307,444.42	2,491,506.15	1,273,161.49	. . . . .	685,676.90
Okeechobee	498,193.62	530,009.51	144,493.28	. . . . .	220,261.36
Orange	29,640,279.35	11,159,110.06	4,084,523.65	. . . . .	4,549,319.93
Osceola	1,069,586.78	1,216,952.31	325,123.77	. . . . .	371,582.89
Palm Beach	28,813,850.09	9,115,585.09	3,563,040.68	2,144,898.78	6,674,782.47
Pasco	2,503,958.24	1,655,315.76	701,203.53	. . . . .	802,439.96
Pinellas	38,795,650.78	12,044,035.85	5,396,886.75	2,665,965.55	8,739,052.21
Polk	15,012,745.19	7,053,213.80	2,812,074.26	. . . . .	3,488,560.77
Putnam	1,473,200.80	1,081,335.78	457,829.99	. . . . .	512,370.87
St. Johns	2,174,240.13	1,281,964.67	336,939.71	. . . . .	571,896.97
St. Lucie	3,382,268.89	2,078,885.63	476,796.65	. . . . .	912,586.00
Santa Rosa	1,193,796.25	1,203,785.44	446,705.57	. . . . .	303,303.80
Sarasota	10,260,681.48	3,273,352.39	1,347,431.92	1,376,762.79	1,965,321.81
Seminole	2,720,027.10	1,815,582.23	849,827.41	1,674,082.14	905,368.15
Sumter	541,037.16	908,810.84	183,854.66	. . . . .	182,833.69
Suwannee	845,828.89	808,593.87	291,820.75	. . . . .	230,543.84
Taylor	909,604.70	922,911.01	205,623.02	. . . . .	236,731.92
Union	75,335.99	184,500.05	35,186.64	. . . . .	55,284.00
Volusia	11,462,125.86	5,248,981.50	1,922,548.49	1,807,350.12	3,251,993.21
Wakulla	105,032.75	222,076.05	59,942.14	. . . . .	41,242.55
Walton	661,506.42	865,265.38	170,414.62	. . . . .	191,091.63
Washington	283,163.85	394,571.52	110,166.74	256,902.78	135,284.58
Other Collections	58,145,388.22	(796,765.52)	608,760.90	. . . . .	69,674.15
<b>Total</b>	<b>\$ 573,779,401.81</b>	<b>\$ 196,675,184.44</b>	<b>\$ 76,493,619.77</b>	<b>\$ 46,743,699.90</b>	<b>\$ 106,276,921.01</b>

\*Furnished by Agencies making collections

**\* COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 331,327.55	\$ 97,600.00	\$ 88,124.20	\$ 34,319.80	\$ 254,327.20	\$ 13,077,985.64	Alachua
4,726.60	10,343.50	9,516.00	2,321.23	5,432.31	779,740.51	Baker
256,942.45	68,570.50	62,916.20	37,460.78	114,965.94	10,329,539.66	Bay
22,024.10	15,829.00	12,982.00	6,047.75	12,768.97	1,685,147.39	Bradford
794,285.00	75,641.50	237,413.40	100,323.12	479,336.70	27,892,139.67	Brevard
4,214,168.70	137,962.75	571,783.60	278,446.09	4,668,209.06	106,522,043.42	Broward
10,307.80	2,291.00	6,861.50	2,913.24	5,737.36	733,989.68	Calhoun
145,656.40	11,400.50	22,507.50	11,848.36	115,679.21	2,819,418.66	Charlotte
76,713.00	45,317.25	16,559.50	10,873.04	55,946.97	2,086,966.30	Citrus
73,098.00	35,577.00	18,276.50	8,155.09	87,223.56	3,027,867.03	Clay
463,196.75	24,074.75	33,577.90	34,680.30	466,801.02	6,913,411.18	Collier
52,080.85	27,229.75	21,914.50	8,948.64	27,639.87	3,910,371.13	Columbia
6,929,997.15	164,962.25	1,157,177.20	736,818.46	7,348,142.81	225,749,877.72	Dade
51,078.50	10,677.50	10,511.00	5,056.24	21,140.10	1,341,160.23	DeSoto
6,194.85	9,605.00	4,999.00	2,156.19	4,992.83	652,267.48	Dixie
1,994,547.65	190,735.00	434,217.80	259,213.50	3,165,130.42	82,566,395.33	Duval
647,067.55	88,234.00	175,963.20	77,333.38	438,694.75	24,205,681.56	Escambia
46,520.00	6,587.75	4,165.00	3,066.14	10,958.86	686,338.66	Flagler
19,857.50	9,318.75	5,553.00	3,497.32	10,353.47	702,989.10	Franklin
44,647.75	41,914.25	22,450.00	10,680.53	110,606.50	3,051,114.36	Gadsden
5,371.10	6,742.75	3,848.00	1,155.82	3,698.67	287,327.48	Gilchrist
5,613.00	14,918.25	2,762.50	2,538.86	10,804.76	460,059.58	Glades
23,290.80	27,155.25	8,653.50	3,880.52	88,685.49	1,304,668.38	Gulf
9,309.10	11,917.25	6,281.00	3,622.97	5,341.59	1,150,743.24	Hamilton
50,916.65	14,825.00	13,234.50	5,821.65	31,543.50	1,665,574.85	Hardee
45,479.15	23,746.25	11,292.50	4,934.95	29,874.26	1,796,145.72	Hendry
69,502.80	13,728.50	15,226.00	7,582.26	55,479.36	1,765,997.06	Hernando
120,580.05	42,213.25	26,954.50	15,710.42	113,463.95	3,868,476.68	Highlands
1,704,354.40	150,669.25	448,074.40	219,060.73	2,022,315.50	79,477,281.11	Hillsborough
11,991.50	20,922.25	8,896.00	3,245.06	5,379.17	924,804.65	Holmes
179,146.20	14,927.00	33,750.80	17,959.21	226,989.37	4,896,155.68	Indian River
80,871.30	44,814.50	25,996.00	11,644.95	50,821.85	3,735,069.99	Jackson
16,138.75	11,127.00	6,313.00	4,775.44	12,905.69	1,130,054.52	Jefferson
5,216.90	4,664.25	2,617.00	910.26	2,865.37	232,155.60	Lafayette
208,198.40	87,522.25	65,096.70	41,204.26	335,667.56	8,953,564.27	Lake
659,294.75	37,249.50	96,333.20	52,462.76	466,116.43	17,871,774.79	Lee
443,135.65	147,840.00	82,460.40	46,669.03	279,052.02	14,136,427.09	Leon
23,677.50	21,291.25	9,611.00	6,089.25	24,969.24	1,547,577.78	Levy
1,357.50	11,555.50	2,931.00	1,102.52	1,738.11	260,968.57	Liberty
39,523.00	13,342.75	10,405.00	5,096.99	13,501.75	1,182,870.68	Madison
341,492.45	28,040.50	87,699.40	43,820.18	501,943.38	11,322,545.81	Manatee
233,138.15	100,290.75	61,896.20	36,541.51	173,477.99	10,929,401.96	Marion
203,865.90	14,600.75	23,925.50	17,378.07	281,319.25	3,810,874.14	Martin
226,211.65	1,738.50	41,329.10	34,190.39	138,671.64	7,027,157.34	Monroe
35,000.00	11,036.00	14,900.50	9,820.60	23,628.15	2,475,898.30	Nassau
246,787.65	54,647.00	69,406.00	17,912.01	135,350.15	9,281,891.77	Okaloosa
33,357.00	43,580.50	9,953.50	5,493.62	20,739.02	1,506,081.41	Okeechobee
1,713,023.25	162,182.25	332,658.20	161,846.34	1,784,622.06	53,587,565.09	Orange
135,876.20	27,902.50	23,166.50	13,966.14	78,341.14	3,262,498.23	Osceola
2,053,525.10	122,257.45	333,680.00	161,429.76	3,299,139.86	56,282,189.28	Palm Beach
268,227.70	38,532.75	64,915.40	26,474.84	184,318.02	6,245,386.20	Pasco
1,984,985.50	83,861.75	429,557.00	293,696.87	3,412,429.85	73,846,122.11	Pinellas
808,643.15	178,138.00	219,679.00	135,058.68	953,727.61	30,661,840.46	Polk
95,297.80	86,477.50	30,931.50	16,209.00	67,390.83	3,821,044.07	Putnam
90,978.70	18,087.50	22,454.00	24,193.92	140,073.50	4,660,829.10	St. Johns
194,908.20	17,735.50	44,267.70	22,861.22	194,218.97	7,324,528.76	St. Lucie
77,269.75	33,257.25	24,934.50	9,452.38	33,884.37	3,326,389.31	Santa Rosa
690,149.40	29,709.25	124,474.40	64,192.86	1,404,679.35	20,536,755.65	Sarasota
332,822.85	47,134.75	64,537.20	31,134.06	261,679.99	8,702,195.88	Seminole
25,199.00	28,754.00	12,362.50	7,437.59	14,839.93	1,905,129.37	Sumter
43,723.05	19,063.75	13,855.50	6,166.50	22,074.70	2,281,670.85	Suwannee
27,224.45	18,249.50	11,789.50	7,690.54	23,385.27	2,363,209.91	Taylor
3,363.10	4,799.50	4,284.00	977.91	2,626.41	366,357.60	Union
625,841.00	79,259.25	160,451.20	81,055.13	951,518.82	25,591,124.58	Volusia
11,747.00	12,158.50	4,897.50	2,537.61	18,155.24	477,789.34	Wakulla
34,709.50	31,112.25	14,968.50	6,015.59	26,723.71	2,001,807.60	Walton
37,416.25	18,127.00	8,584.00	2,878.57	11,840.99	1,258,936.28	Washington
192,720.55	.....	133,128.00	.....	.....	58,352,906.30	
<u>\$ 30,654,910.95</u>	<u>\$ 3,105,778.20</u>	<u>\$ 6,186,892.30</u>	<u>\$ 3,329,759.00</u>	<u>\$ 35,346,101.75</u>	<u>\$1,078,592,269.13</u>	

**1968-69 DISTRIBUTIONS TO COUNTY SCHOOLS FROM  
MINIMUM FOUNDATION PROGRAM FUNDS**

County	GENERAL REVENUE APPROPRIATIONS							
	Grades K through 12							Total K-12 (Exclusive of Capital Outlay and Debt Service)
	Recalculation	Instructional Salaries	Transportation	Other Current Expenses	Educational Improvement Expenses	Special Allocations	County School Sales Tax Fund (Plus Recalculation)	
Alachua	\$ 103,172.00	\$ 5,242,285.00	\$ 183,665.00	\$ 841,059.00	\$ 1,633,708.00	\$ . . . . .	\$ 481,136.00	\$ 8,485,025.00
Baker	285.00	615,974.00	31,073.00	102,349.00	190,456.00	. . . . .	55,382.00	995,519.00
Bay	25,535.00	4,217,715.00	107,364.00	701,871.00	1,354,070.00	. . . . .	395,200.00	6,801,755.00
Bradford	. . . . .	1,169,259.00	49,108.00	188,334.00	345,634.00	. . . . .	100,475.00	1,852,810.00
Brevard	435,154.00	13,486,057.00	408,258.00	2,361,257.00	4,565,654.00	. . . . .	1,354,964.00	22,611,344.00
Broward	2,108,787.00	21,585,676.00	317,938.00	3,559,551.00	7,432,877.00	. . . . .	2,299,222.00	37,304,051.00
Calhoun	5,372.00	697,282.00	36,423.00	107,589.00	191,298.00	. . . . .	55,899.00	1,093,863.00
Charlotte	55,543.00	676,837.00	40,382.00	114,527.00	250,226.00	. . . . .	76,472.00	1,213,987.00
Citrus	51,847.00	809,769.00	55,718.00	135,642.00	266,376.00	. . . . .	80,602.00	1,399,954.00
Clay	203,181.00	1,649,064.00	84,780.00	289,423.00	538,154.00	. . . . .	168,846.00	2,933,448.00
Collier	159,136.00	1,491,745.00	61,387.00	253,481.00	514,882.00	. . . . .	159,928.00	2,640,559.00
Columbia	5,632.00	1,618,712.00	77,930.00	260,277.00	491,576.00	. . . . .	143,229.00	2,597,356.00
Dade	1,350,184.00	48,947,912.00	424,472.00	8,063,856.00	17,012,279.00	. . . . .	5,033,953.00	80,832,656.00
DeSoto	18,661.00	609,278.00	23,560.00	105,334.00	209,014.00	. . . . .	61,957.00	1,027,804.00
Dixie	27,858.00	372,253.00	27,277.00	64,826.00	119,712.00	. . . . .	36,460.00	648,386.00
Duval	. . . . .	26,451,095.00	464,116.00	4,322,425.00	8,641,332.00	527,577.00	2,512,015.00	42,918,560.00
Escambia	. . . . .	10,677,315.00	337,109.00	1,764,198.00	3,393,474.00	. . . . .	986,475.00	17,158,571.00
Flagler	. . . . .	281,130.00	15,905.00	47,347.00	99,347.00	. . . . .	28,880.00	472,609.00
Franklin	. . . . .	406,862.00	10,346.00	69,272.00	129,241.00	. . . . .	37,570.00	653,291.00
Gadsden	2,215.00	2,951,161.00	147,733.00	478,528.00	851,108.00	. . . . .	247,539.00	4,678,284.00
Gilchrist	2,098.00	262,166.00	20,122.00	44,349.00	84,349.00	. . . . .	24,645.00	437,729.00
Glades	. . . . .	224,289.00	14,278.00	38,871.00	78,277.00	. . . . .	22,755.00	378,470.00
Gulf	15,793.00	699,314.00	22,905.00	115,884.00	214,897.00	. . . . .	63,407.00	1,132,200.00
Hamilton	. . . . .	586,266.00	43,425.00	98,147.00	179,258.00	. . . . .	52,110.00	959,206.00
Hardee	. . . . .	646,586.00	41,818.00	117,071.00	245,650.00	. . . . .	71,410.00	1,122,535.00
Hendry	53,736.00	544,521.00	19,930.00	94,083.00	212,386.00	. . . . .	65,549.00	990,205.00
Hernando	34,190.00	758,872.00	35,146.00	126,128.00	250,346.00	. . . . .	74,900.00	1,279,582.00
Highlands	17,550.00	1,384,974.00	45,596.00	231,023.00	478,590.00	. . . . .	140,266.00	2,297,999.00
Hillsborough	123,099.00	22,504,450.00	419,801.00	3,726,442.00	7,537,109.00	. . . . .	2,198,908.00	36,509,809.00
Holmes	. . . . .	738,350.00	60,412.00	117,286.00	216,617.00	. . . . .	62,970.00	1,195,635.00
Indian River	82,629.00	1,719,645.00	76,921.00	286,153.00	581,928.00	. . . . .	174,409.00	2,921,685.00
Jackson	. . . . .	2,453,380.00	141,707.00	380,538.00	703,291.00	. . . . .	204,445.00	3,883,361.00
Jefferson	49,893.00	795,518.00	63,464.00	124,285.00	224,804.00	. . . . .	68,049.00	1,326,013.00
Lafayette	. . . . .	199,253.00	19,217.00	32,348.00	61,215.00	. . . . .	17,795.00	329,828.00
Lake	. . . . .	3,333,299.00	107,164.00	548,041.00	1,143,508.00	. . . . .	332,415.00	5,464,427.00
Lee	255,102.00	3,694,169.00	132,853.00	624,532.00	1,305,274.00	. . . . .	396,249.00	6,408,179.00
Leon	. . . . .	5,124,838.00	144,840.00	815,074.00	1,581,729.00	. . . . .	459,805.00	8,126,286.00
Levy	50,134.00	850,423.00	39,164.00	142,265.00	270,178.00	. . . . .	81,564.00	1,433,728.00
Liberty	15,716.00	275,122.00	20,341.00	42,124.00	76,024.00	. . . . .	22,940.00	452,267.00
Madison	. . . . .	1,006,793.00	79,963.00	161,188.00	297,440.00	. . . . .	86,465.00	1,631,849.00
Manatee	55,509.00	4,197,587.00	127,974.00	685,944.00	1,369,670.00	. . . . .	401,624.00	6,838,308.00
Marion	208,737.00	3,823,919.00	172,130.00	624,977.00	1,209,607.00	. . . . .	364,218.00	6,403,588.00
Martin	71,755.00	1,140,797.00	60,994.00	192,103.00	394,671.00	. . . . .	119,331.00	1,979,651.00
Monroe	110,555.00	2,033,769.00	73,197.00	350,982.00	709,878.00	. . . . .	213,562.00	3,491,943.00
Nassau	. . . . .	1,381,188.00	59,454.00	237,485.00	449,763.00	. . . . .	130,745.00	2,258,635.00
Okaloosa	364,525.00	5,663,746.00	230,488.00	988,669.00	1,796,127.00	. . . . .	544,059.00	9,587,614.00
Okeechobee	31,174.00	490,396.00	37,387.00	88,740.00	186,826.00	. . . . .	56,406.00	890,929.00
Orange	629,257.00	17,628,845.00	386,520.00	2,940,670.00	5,927,481.00	. . . . .	1,763,426.00	29,276,199.00
Osceola	67,294.00	1,007,290.00	46,376.00	172,435.00	349,538.00	. . . . .	105,949.00	1,748,882.00
Palm Beach	302,089.00	13,627,879.00	342,108.00	2,198,427.00	4,661,596.00	. . . . .	1,374,764.00	22,506,863.00
Pasco	103,932.00	1,929,197.00	97,318.00	335,441.00	695,018.00	. . . . .	208,909.00	3,369,815.00
Pinellas	654,557.00	16,172,694.00	349,933.00	2,747,295.00	5,905,878.00	5,205,401.00	1,761,462.00	32,797,220.00
Polk	. . . . .	12,419,054.00	297,600.00	2,030,491.00	4,149,552.00	. . . . .	1,206,265.00	20,102,962.00
Putnam	. . . . .	2,348,872.00	93,212.00	384,892.00	729,985.00	. . . . .	212,205.00	3,769,166.00
St. Johns	19,693.00	1,549,633.00	81,807.00	253,884.00	516,396.00	. . . . .	151,346.00	2,572,759.00
St. Lucie	22,255.00	2,361,568.00	94,586.00	389,266.00	800,712.00	. . . . .	234,185.00	3,902,572.00
Santa Rosa	69,865.00	2,214,822.00	120,353.00	365,704.00	672,795.00	. . . . .	199,629.00	3,643,168.00
Sarasota	149,819.00	3,833,628.00	123,628.00	634,585.00	1,399,719.00	. . . . .	417,067.00	6,558,446.00
Seminole	. . . . .	4,114,263.00	144,504.00	687,426.00	1,301,369.00	. . . . .	378,305.00	6,625,867.00
Sumter	13,616.00	811,169.00	44,105.00	134,433.00	259,376.00	. . . . .	76,222.00	1,338,921.00
Suwannee	. . . . .	1,091,324.00	85,431.00	186,975.00	357,674.00	. . . . .	103,975.00	1,825,379.00
Taylor	. . . . .	1,039,526.00	52,920.00	166,013.00	312,369.00	. . . . .	90,805.00	1,661,633.00
Union	. . . . .	342,160.00	22,829.00	58,213.00	106,692.00	. . . . .	31,015.00	560,909.00
Volusia	218,294.00	6,811,753.00	164,371.00	1,120,653.00	2,347,938.00	526,290.00	696,805.00	11,886,104.00
Wakulla	24,332.00	382,280.00	35,702.00	66,540.00	117,717.00	75,000.00	35,602.00	737,173.00
Walton	. . . . .	1,067,993.00	95,504.00	172,561.00	319,043.00	. . . . .	92,745.00	1,747,846.00
Washington	. . . . .	995,755.00	60,198.00	156,651.00	278,262.00	. . . . .	80,890.00	1,571,756.00
<b>Total</b>	<b>\$ 8,369,760.00</b>	<b>\$ 302,240,716.00</b>	<b>\$ 7,954,240.00</b>	<b>\$ 50,068,433.00</b>	<b>\$ 101,298,940.00</b>	<b>\$ 6,334,268.00</b>	<b>\$ 29,988,776.00</b>	<b>\$ 506,255,133.00</b>

\*Includes \$3,503,885.00 County School Sales Tax  
\*\*Used for Instructional Salaries

**1968-69 DISTRIBUTIONS TO COUNTY SCHOOLS FROM  
MINIMUM FOUNDATION PROGRAM FUNDS**

Additional Capital Outlay	* Junior Colleges	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	**Interest of State School Fund	Total from State Funds
				Capital Outlay	Board of Administration Debt Service	Interest on Investments			
\$ 380,000.00	\$ 1,937,484.00	\$ 33,722.57	\$ 10,836,231.57	\$ 209,977.03	\$ 248,611.49	\$ 4,020.14	\$ 462,608.66		\$ 11,298,840.23
34,400.00		4,184.22	1,034,103.22	21,062.46	22,538.35	385.86	43,986.67		1,078,089.89
	1,193,929.00	31,989.90	8,027,673.90	106,645.45	250,470.29	3,151.23	360,266.97		8,387,940.87
		3,618.53	1,856,428.53	27,259.58	49,900.96	682.55	77,843.09		1,934,271.62
1,770,000.00	2,852,267.00	83,413.37	27,317,024.37	542,604.16	655,597.34	10,441.83	1,208,643.33		28,525,667.70
2,575,000.00	2,567,161.00	169,916.25	42,616,128.25	798,318.83	1,155,817.42	16,339.50	1,970,475.75		44,586,604.00
		3,642.22	1,097,505.22	18,680.77	24,254.67	380.36	43,315.80		1,140,821.02
132,292.00		3,429.03	1,349,708.03	34,270.21	25,280.29	501.40	60,051.90		1,409,759.93
10,000.00		2,662.40	1,412,616.40	27,913.86	35,589.56	540.46	64,043.88		1,476,660.28
381,133.00		11,605.06	3,326,186.06	94,042.16	39,022.12	1,090.62	134,154.90		3,460,340.96
465,154.00		7,703.10	3,113,416.10	57,155.90	66,107.77	1,027.40	124,291.07		3,237,707.17
	1,258,323.00	13,107.90	3,868,786.90	56,796.74	105,737.71	1,437.11	163,971.56		4,032,758.46
1,962,696.00	14,565,347.00	349,434.11	97,710,133.11	2,187,000.76	2,515,532.79	40,575.63	4,743,109.18		102,453,242.29
		2,700.46	1,030,504.46	24,910.91	23,884.75	423.58	49,219.24		1,079,723.70
15,690.00		1,898.46	665,974.46	17,529.81	11,321.87	243.63	29,095.31		695,069.77
275,200.00	3,846,062.00	176,530.04	47,216,352.04	664,810.36	1,513,645.96	19,284.69	2,197,741.01		49,414,093.05
	3,964,564.00	88,020.13	21,211,155.13	389,979.10	565,040.58	8,458.58	963,478.26		22,174,633.39
		1,115.20	473,724.20	22,773.96		201.42	22,975.38		496,699.58
		1,477.05	654,768.05	10,317.56	19,436.12	260.93	30,014.61		684,782.66
48,000.00		17,479.20	4,743,763.20	78,770.52	117,608.80	1,738.95	198,118.27		4,941,881.47
		1,330.96	439,059.96	5,219.01	13,732.54	167.14	19,118.69		458,178.65
		795.89	379,265.89	8,469.71	8,944.22	154.32	17,568.25		396,834.14
		4,833.28	1,137,033.28	34,942.14	15,747.26	442.14	51,131.54		1,188,164.82
		3,166.80	962,372.80	12,355.46	33,128.41	402.88	45,886.75		1,008,259.55
		2,888.18	1,125,423.18	32,633.05	23,089.47	493.25	56,215.77		1,181,638.95
43,602.00		1,876.40	1,035,683.40	26,826.28	25,337.65	434.82	52,598.75		1,088,282.15
70,600.00		2,880.00	1,352,462.00	17,381.60	41,470.30	505.61	59,357.51		1,411,819.51
1,378,800.00	249,513.00	15,183.05	2,700,495.05	38,755.09	83,503.94	1,071.46	123,330.49		2,823,825.54
155,175.00	475,514.00	105,783.78	37,246,281.78	553,744.71	1,218,401.42	15,653.77	1,787,799.90		39,034,081.68
		4,634.45	1,200,269.45	17,543.05	40,312.49	512.40	58,367.94		1,258,637.39
284,800.00		12,407.17	3,218,892.17	66,516.89	70,594.80	1,176.78	138,288.47		3,357,180.64
	1,002,025.00	13,916.04	4,899,302.04	79,128.84	122,286.37	1,783.88	203,199.09		5,102,501.13
		4,863.54	1,330,876.54	22,416.28	31,518.27	458.54	54,393.09		1,385,269.63
		576.00	330,404.00	4,894.13	10,617.64	137.54	15,649.31		346,053.31
99,098.00	514,944.00	25,849.60	6,104,318.60	139,590.36	147,720.77	2,544.08	289,855.21		6,394,173.81
282,600.00	699,972.00	21,636.05	7,412,387.05	136,630.19	213,007.60	2,996.00	352,633.79		7,765,020.84
267,489.00	940,442.00	31,277.50	9,365,494.50	153,817.08	242,374.81	3,510.37	399,702.26		9,765,196.76
8,000.00		3,786.42	1,445,514.42	63,597.52		552.93	64,150.45		1,509,664.87
5,600.00		1,381.30	459,248.30	6,753.59	11,489.32	155.58	18,398.49		477,646.79
	1,059,179.00	6,904.85	2,697,932.85	42,775.13	64,643.84	987.71	108,406.68		2,806,339.53
79,255.00	1,735,228.00	23,181.81	8,675,972.81	161,589.46	240,623.07	3,529.45	405,741.98		9,081,714.79
272,100.00	1,085,995.00	18,579.48	7,780,262.48	106,521.40	234,394.88	2,919.27	343,835.55		8,124,098.03
40,008.00		7,463.17	2,027,122.17	52,553.52	39,593.36	792.63	92,939.51		2,120,061.68
	439,755.00	13,139.15	3,944,837.15	100,303.03	89,451.72	1,629.78	191,384.53		4,136,221.68
52,800.00		4,015.39	2,315,450.39	62,966.70	39,979.07	911.57	103,857.34		2,419,307.73
1,411,400.00	1,280,195.00	24,550.10	12,303,759.10	243,971.81	239,099.83	4,131.38	487,203.02		12,790,962.12
		1,770.84	892,699.84	31,714.36	11,237.60	373.25	43,325.21		936,025.05
1,732,000.00	581,151.00	94,139.81	31,683,489.81	503,339.73	932,855.17	12,406.78	1,448,601.68		33,132,091.49
122,000.00		5,897.05	1,876,779.05	53,832.40	29,391.61	706.16	83,930.17		1,960,709.22
296,769.00	2,994,526.00	76,792.91	25,874,950.91	541,800.05	678,753.62	10,678.72	1,231,232.39		27,106,183.30
		9,109.26	3,378,924.26	79,010.79	86,351.84	1,415.61	166,778.24		3,545,702.50
483,294.00	5,840,773.00	94,188.29	39,215,475.29	788,509.59	880,026.28	14,433.00	1,682,968.87		40,898,444.16
300,147.00	1,457,888.00	93,327.50	21,954,324.50	370,861.56	648,589.11	9,034.98	1,028,485.65		22,982,810.15
17,069.00	919,989.00	8,786.87	4,715,010.87	65,339.43	163,748.28	2,031.68	231,119.39		4,946,130.26
		6,199.71	2,578,958.71	74,319.02	45,614.95	1,052.79	120,986.76		2,699,945.47
166,592.00	812,068.00	14,416.27	4,895,648.27	83,606.75	144,180.61	2,003.62	229,790.98		5,125,439.25
427,200.00		11,049.90	4,081,417.90	60,262.60	95,013.96	1,353.61	156,630.17		4,238,048.07
		24,313.17	6,582,759.17	118,269.18	209,002.76	2,828.31	330,100.25		6,912,859.42
769,661.00	1,136,036.00	24,858.10	8,556,422.10	139,629.57	209,149.60	3,093.48	351,872.65		8,908,294.75
200.00		7,180.43	1,346,301.43	25,459.93	34,621.53	526.20	60,607.66		1,406,909.09
		7,433.30	1,832,812.30	28,636.99	51,355.82	708.33	80,701.14		1,913,513.44
		3,635.20	1,665,268.20	22,249.37	48,700.70	628.75	71,578.82		1,736,847.02
1,600.00		1,939.10	564,448.10	12,610.74	11,828.35	216.41	24,655.50		589,103.60
765,000.00	3,101,807.00	64,515.92	15,817,426.92	263,634.51	432,988.54	6,055.86	702,678.91		16,520,105.83
1,662.00		1,461.50	740,296.50	8,694.84	22,012.31	261.53	30,968.68		771,265.18
		6,038.85	1,753,884.85	20,803.26	55,816.44	678.70	77,298.40		1,831,183.25
		2,874.46	1,574,630.46	33,431.06	28,535.75	548.55	62,515.36		1,637,145.82
\$16,342,486.00	\$58,512,137.00	\$1,924,478.00	\$583,034,234.00	\$10,908,731.89	\$15,566,236.72	\$230,277.47	\$26,705,246.08		\$609,739,480.08



**\*1968-69 DISTRIBUTIONS TO COUNTIES  
FROM OTHER STATE SOURCES**

County	GASOLINE TAX (Sec.208.)				MOTOR FUEL TAX (Sec. 209.)		
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties
Alachua	\$ 1,085,813.62	\$ 384,952.81	\$ 96,238.22	\$ 1,567,004.65	\$ 59,396.39	\$ 21,212.59	\$ 5,303.14
Baker	250,055.89	80,467.06	20,116.76	350,639.71	13,678.60	4,434.09	1,108.53
Bay	964,453.01	303,744.63	75,936.15	1,344,133.79	52,757.63	16,737.65	4,184.42
Bradford	296,941.40	92,639.32	23,159.83	412,740.55	16,243.32	5,104.82	1,276.22
Brevard	1,081,864.20	759,167.17	189,791.80	2,030,823.17	59,180.26	41,833.23	10,458.28
Broward	1,974,380.97	1,418,897.29	354,724.33	3,748,002.59	108,002.82	78,187.51	19,546.87
Calhoun	234,145.31	80,579.34	20,144.85	334,869.50	12,808.25	4,440.28	1,110.08
Charlotte	554,049.88	135,287.05	33,821.75	723,158.68	30,307.71	7,454.93	1,863.71
Citrus	411,587.96	118,623.23	29,655.81	559,867.00	22,514.75	6,536.68	1,634.16
Clay	436,751.54	122,665.68	30,666.43	590,083.65	23,891.24	6,759.42	1,689.83
Collier	1,020,140.09	313,132.06	78,283.01	1,411,555.16	55,803.83	17,254.97	4,313.75
Columbia	489,448.33	218,269.41	54,567.37	762,285.11	26,773.85	12,027.60	3,006.90
Dade	4,716,420.04	2,988,679.42	747,172.47	8,452,271.93	257,998.19	164,689.99	41,172.50
DeSoto	412,321.44	96,849.48	24,209.75	533,380.67	22,554.86	5,336.26	1,334.05
Dixie	311,102.95	94,638.06	23,659.52	429,400.53	17,017.90	5,214.96	1,303.75
Duval	2,908,874.67	1,430,220.24	358,210.52	4,697,305.43	159,121.62	78,955.99	19,739.01
Escambia	1,359,396.89	536,965.38	133,585.87	2,029,948.14	74,361.91	29,444.69	7,361.17
Flagler	271,044.37	66,878.12	16,719.53	354,642.02	14,826.71	3,695.34	923.84
Franklin	333,050.54	95,177.32	23,794.32	452,022.18	18,218.57	5,234.82	1,308.71
Gadsden	422,025.76	127,651.34	31,912.83	581,589.93	23,085.71	7,034.14	1,758.55
Gilchrist	165,030.14	44,017.69	11,004.44	220,052.27	9,027.51	2,425.56	606.40
Glades	408,936.20	110,201.47	27,550.36	546,688.03	22,369.69	6,072.58	1,518.14
Gulf	272,737.00	87,316.77	21,829.18	381,882.95	14,919.28	4,811.55	1,202.88
Hamilton	244,131.75	102,318.71	25,579.67	372,030.13	13,354.51	5,638.20	1,409.56
Hardee	453,790.54	105,170.88	26,292.72	585,254.14	24,823.31	5,795.37	1,448.86
Hendry	493,454.21	158,800.61	39,700.16	691,954.98	26,992.98	8,750.60	2,187.66
Hernando	349,920.30	98,178.06	24,544.51	472,642.87	19,141.39	5,410.63	1,352.63
Highlands	625,760.40	205,221.33	51,305.31	882,287.04	34,230.42	11,308.51	2,827.12
Hillsborough	2,458,187.25	1,344,246.82	336,061.71	4,138,495.78	134,468.06	74,073.94	18,518.48
Holmes	259,365.30	79,568.74	19,892.18	358,826.22	14,187.83	4,384.58	1,096.16
Indian River	436,300.17	170,905.48	42,726.77	649,932.42	23,866.54	9,417.73	2,354.43
Jackson	484,314.06	198,463.07	49,615.36	732,392.49	26,493.00	10,936.11	2,734.03
Jefferson	368,821.18	81,814.54	20,453.63	471,089.35	20,175.30	4,508.33	1,127.07
Lafayette	255,528.71	66,116.39	16,529.11	338,174.21	13,977.96	3,643.30	910.80
Lake	1,577,067.40	316,058.23	79,014.58	1,972,140.21	86,268.95	17,415.56	4,353.90
Lee	856,689.74	362,292.67	90,573.16	1,309,555.57	46,862.73	19,963.93	4,990.99
Leon	751,352.55	315,130.86	78,782.70	1,145,266.11	41,100.56	17,365.19	4,341.29
Levy	795,247.74	168,592.30	42,148.08	1,005,988.12	43,501.75	9,290.17	2,322.55
Liberty	308,733.28	88,636.88	22,159.33	419,529.49	16,888.35	4,885.89	1,221.44
Madison	401,601.53	107,196.51	26,799.12	535,597.16	21,968.46	5,905.53	1,476.38
Manatee	985,779.96	280,815.00	70,203.75	1,336,798.71	53,924.28	15,474.15	3,868.54
Marion	1,329,945.37	433,572.64	108,393.17	1,871,911.18	72,750.85	23,891.71	5,972.91
Martin	520,366.78	148,986.46	37,246.63	706,599.87	28,465.18	8,209.83	2,052.46
Monroe	1,306,079.48	312,346.05	78,086.52	1,696,512.05	71,445.32	17,211.65	4,302.93
Nassau	382,080.02	144,405.02	36,101.27	562,586.31	20,900.58	7,957.36	1,989.34
Okaloosa	700,517.63	298,040.29	74,510.06	1,073,067.98	38,319.81	16,423.33	4,105.84
Okeechobee	495,654.58	125,225.90	31,306.47	652,186.95	27,113.36	6,900.51	1,725.12
Orange	1,890,878.56	1,035,295.29	258,823.84	3,184,997.69	103,435.07	57,049.31	14,262.31
Osceola	929,754.36	224,849.63	56,212.39	1,210,816.38	50,859.54	12,390.13	3,097.53
Palm Beach	2,493,732.19	1,001,470.17	250,367.57	3,745,569.93	136,412.45	55,185.43	13,796.36
Pasco	837,506.74	213,777.83	53,444.46	1,104,729.03	45,813.40	11,780.11	2,945.04
Pinellas	2,458,412.95	1,014,158.97	253,539.74	3,726,111.66	134,480.41	55,884.63	13,971.16
Polk	2,026,287.90	817,570.31	204,392.58	3,048,250.79	110,842.25	45,052.00	11,263.00
Putnam	634,110.64	181,706.03	45,426.50	861,243.17	34,687.20	10,012.71	2,503.19
St. Johns	744,300.00	168,435.11	42,108.78	954,843.89	40,714.79	9,281.52	2,320.39
St. Lucie	537,687.91	227,095.42	56,773.86	821,557.19	29,412.66	12,513.97	3,128.47
Santa Rosa	579,664.80	219,032.99	54,758.25	853,456.04	31,708.91	12,069.67	3,017.42
Sarasota	907,468.23	325,192.04	81,297.99	1,313,958.26	49,640.44	17,019.53	4,479.89
Seminole	566,913.77	184,515.07	46,128.76	797,557.60	31,011.38	10,167.58	2,541.92
Sumter	567,760.07	130,144.19	32,536.05	730,440.31	31,057.68	7,171.51	1,792.87
Suwannee	416,891.52	132,232.78	33,058.21	582,182.51	22,884.85	7,286.61	1,821.66
Taylor	546,658.78	189,747.74	47,436.92	783,843.44	29,903.40	10,455.95	2,613.99
Union	237,869.07	38,403.22	9,600.80	285,873.09	13,011.94	2,116.19	529.04
Volusia	1,702,038.95	572,206.44	143,051.50	2,417,296.89	93,105.13	31,531.00	7,882.77
Wakulla	252,820.51	77,075.90	19,268.97	349,165.38	13,829.80	4,247.21	1,057.09
Walton	615,943.23	186,199.39	46,549.85	848,692.47	33,693.41	10,260.41	2,569.84
Washington	252,594.83	99,780.95	24,945.22	377,321.00	13,817.48	5,498.37	1,374.59
Total	\$ 56,420,557.14	\$ 22,458,013.25	\$ 5,614,503.31	\$ 84,493,073.70	\$ 3,086,324.27	\$ 1,237,535.60	\$ 309,383.91

\*Furnished by Agencies making Distributions  
 \*\*1968-69 Distribution was made during 1969-70 fiscal year

**1968-69 DISTRIBUTIONS TO COUNTIES  
FROM OTHER STATE SOURCES**

Total to Counties	**Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Indian Land Oil Leases	Total	County
\$ 85,912.12	\$ 22,171.08	\$ 1,401.94	\$ 20,049.85	\$ . . . . .	\$ 4,227.84	\$ . . . . .	\$ 1,700,767.48	Alachua
19,221.22	9,567.76	325.14	. . . . .	. . . . .	145.44	. . . . .	379,899.27	Baker
73,679.70	19,916.52	422.94	32,135.83	. . . . .	2,867.04	. . . . .	1,473,155.82	Bay
22,624.36	12,018.98	436.73	15,503.03	. . . . .	394.56	. . . . .	463,718.21	Bradford
111,471.77	27,544.00	1,274.41	76,125.39	. . . . .	6,459.84	. . . . .	2,253,698.58	Brevard
205,737.20	14,967.98	1,363.14	32,704.99	. . . . .	25,547.04	. . . . .	4,028,322.94	Broward
18,358.61	5,884.81	73.61	. . . . .	. . . . .	277.92	. . . . .	359,464.45	Calhoun
39,626.35	7,183.35	309.91	30,067.46	. . . . .	694.08	. . . . .	801,039.83	Charlotte
30,685.59	14,451.38	509.24	32,538.53	. . . . .	276.48	. . . . .	638,328.22	Citrus
32,340.49	20,873.48	297.47	. . . . .	. . . . .	529.92	. . . . .	644,125.01	Clay
77,372.55	8,807.46	266.53	50,309.73	18,441.43	2,003.04	. . . . .	1,568,755.90	Collier
41,808.35	17,118.08	376.35	17,063.27	. . . . .	914.40	. . . . .	839,565.56	Columbia
463,860.68	42,829.10	3,371.85	39,084.34	. . . . .	59,736.96	. . . . .	9,061,154.86	Dade
29,225.17	4,179.78	318.61	. . . . .	. . . . .	387.36	. . . . .	567,491.59	DeSoto
23,536.61	5,575.23	151.25	. . . . .	. . . . .	106.56	. . . . .	458,770.18	Dixie
257,816.62	59,666.76	3,343.46	77,460.45	. . . . .	25,139.52	. . . . .	5,120,732.24	Duval
111,167.77	13,485.96	1,148.14	38,993.08	. . . . .	7,184.16	. . . . .	2,201,927.25	Escambia
19,445.89	9,770.06	269.55	16,974.14	. . . . .	133.92	. . . . .	401,235.58	Flagler
24,762.10	4,372.68	166.07	17,145.89	. . . . .	122.40	. . . . .	498,591.32	Franklin
31,878.40	11,638.84	485.42	16,786.72	. . . . .	990.72	. . . . .	643,370.03	Gadsden
12,059.47	1,291.95	211.42	. . . . .	. . . . .	92.16	. . . . .	233,707.27	Gilchrist
29,960.41	814.88	260.12	. . . . .	. . . . .	30.24	. . . . .	577,753.68	Glades
20,933.71	3,120.25	153.22	13,620.24	. . . . .	226.08	. . . . .	419,936.45	Gulf
20,402.27	8,725.59	323.63	. . . . .	. . . . .	218.88	. . . . .	401,700.50	Hamilton
32,067.54	2,903.83	276.08	4,572.23	. . . . .	552.96	. . . . .	625,626.78	Hardee
37,931.24	3,415.71	185.50	8,620.96	18,528.59	237.60	. . . . .	760,874.58	Hendry
25,904.65	9,847.32	542.18	19,727.31	. . . . .	371.52	. . . . .	529,035.85	Hernando
48,366.05	11,063.90	577.90	3,828.33	. . . . .	907.20	. . . . .	947,030.42	Highlands
227,060.48	79,641.64	2,948.14	57,872.22	. . . . .	21,659.04	. . . . .	4,527,677.30	Hillsborough
19,668.57	5,071.82	195.40	5,629.36	. . . . .	282.24	. . . . .	389,673.61	Holmes
35,638.70	7,054.44	213.72	36,657.23	. . . . .	1,301.76	. . . . .	730,798.27	Indian River
40,163.14	19,985.22	566.46	3,783.62	. . . . .	1,000.80	. . . . .	797,891.73	Jackson
25,810.70	8,735.00	298.32	11,977.26	. . . . .	249.12	. . . . .	518,159.75	Jefferson
18,532.06	1,798.85	135.33	. . . . .	. . . . .	70.56	. . . . .	358,711.01	Lafayette
108,038.41	7,375.31	978.38	31,567.72	. . . . .	2,773.44	. . . . .	2,122,873.47	Lake
71,817.65	11,831.72	428.11	117,705.09	. . . . .	4,315.68	. . . . .	1,515,653.82	Lee
62,807.04	16,247.70	529.82	25,096.72	. . . . .	4,969.92	. . . . .	1,254,917.31	Leon
55,114.47	11,904.18	480.69	13,708.17	. . . . .	290.88	. . . . .	1,087,486.51	Levy
22,995.68	1,932.75	214.05	. . . . .	. . . . .	77.76	. . . . .	444,749.73	Liberty
29,350.37	10,790.08	474.43	. . . . .	. . . . .	407.52	. . . . .	576,619.56	Madison
73,266.97	9,992.14	501.32	34,361.18	. . . . .	3,421.44	. . . . .	1,458,341.76	Manatee
102,615.47	24,314.60	1,056.17	20,906.40	. . . . .	2,409.12	. . . . .	2,023,212.94	Marion
38,727.47	11,773.38	479.14	22,538.26	. . . . .	953.28	. . . . .	781,071.40	Martin
92,959.90	27,289.94	82.96	55,145.38	. . . . .	859.68	. . . . .	1,872,849.91	Monroe
30,847.28	13,270.56	760.20	23,356.83	. . . . .	437.76	. . . . .	631,258.94	Nassau
58,848.98	14,906.92	342.76	21,049.82	. . . . .	2,010.24	. . . . .	1,170,226.70	Okaloosa
35,738.99	3,244.46	187.94	. . . . .	. . . . .	253.44	. . . . .	691,611.78	Okeechobee
174,746.69	21,687.45	1,178.39	41,137.90	. . . . .	20,386.08	. . . . .	3,444,134.20	Orange
66,347.20	9,127.39	161.33	22,867.40	. . . . .	878.40	. . . . .	1,310,198.10	Osceola
205,394.24	36,680.80	1,980.56	58,775.62	. . . . .	15,251.04	. . . . .	4,063,652.19	Palm Beach
60,538.55	12,268.34	895.19	19,826.86	. . . . .	1,421.28	. . . . .	1,199,679.25	Pasco
204,336.20	17,031.52	1,144.65	62,302.70	. . . . .	23,513.76	. . . . .	4,034,440.49	Pinellas
167,157.25	41,572.90	3,757.10	57,710.59	. . . . .	9,331.20	. . . . .	3,327,779.83	Polk
47,203.10	8,357.68	680.09	10,944.10	. . . . .	878.40	. . . . .	929,306.54	Putnam
52,316.70	20,881.02	436.88	28,044.80	. . . . .	925.92	. . . . .	1,057,449.21	St. Johns
45,055.10	8,278.63	503.35	32,569.30	. . . . .	1,689.12	. . . . .	909,652.69	St. Lucie
46,796.00	12,432.06	203.92	24,696.19	. . . . .	1,042.56	. . . . .	938,626.77	Santa Rosa
72,039.86	9,487.78	425.27	28,455.70	. . . . .	5,594.40	. . . . .	1,429,961.27	Sarasota
43,720.88	8,061.27	653.83	20,244.05	. . . . .	2,034.72	. . . . .	872,272.35	Seminole
40,022.06	4,694.49	664.72	. . . . .	. . . . .	347.04	. . . . .	776,168.62	Sumter
31,913.12	7,592.67	559.00	13,929.15	. . . . .	524.16	. . . . .	636,700.61	Suwannee
42,973.34	9,708.90	478.27	16,895.19	. . . . .	378.72	. . . . .	854,277.86	Taylor
15,657.17	3,195.53	207.47	. . . . .	. . . . .	110.88	. . . . .	305,044.14	Union
132,518.90	28,513.20	1,127.69	69,768.40	. . . . .	7,269.12	. . . . .	2,656,494.20	Volusia
19,134.10	3,975.59	62.00	8,862.74	. . . . .	63.36	. . . . .	381,263.17	Wakulla
46,523.66	10,934.04	161.26	19,101.52	. . . . .	442.08	. . . . .	925,855.03	Walton
20,690.44	6,119.11	86.68	3,295.61	. . . . .	311.04	. . . . .	407,823.88	Washington
<u>\$ 4,633,243.78</u>	<u>\$ 940,967.80</u>	<u>\$ 45,082.80</u>	<u>\$ 1,584,094.85</u>	<u>\$ 36,970.02</u>	<u>\$ 280,912.80</u>	<u>\$ . . . . .</u>	<u>\$ 92,014,345.75</u>	

**PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\***

**JULY 1, 1968 - JUNE 30, 1969**

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1969. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1968 - JUNE 1969)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
<b>District 1</b>									
Bay	1,045	\$ 614,431.00	28	\$ 20,100.00	320	\$ 220,041.00	471	\$ 418,779.00	\$ 1,273,351.00
Escambia	2,750	1,785,291.00	103	84,378.00	991	751,053.00	2,172	1,924,316.00	4,545,038.00
Holmes	661	466,547.00	19	15,995.00	229	181,278.00	170	144,066.00	807,886.00
Okaloosa	761	524,810.00	22	18,013.00	306	246,463.00	328	281,496.00	1,070,782.00
Santa Rosa	670	504,280.00	16	15,250.00	223	180,710.00	304	279,203.00	979,443.00
Walton	763	580,602.00	19	19,392.00	314	283,868.00	211	211,299.00	1,095,161.00
Washington	526	364,683.00	20	16,403.00	171	129,551.00	169	121,318.00	631,955.00
<b>Total</b>	<b>7,176</b>	<b>\$4,840,644.00</b>	<b>227</b>	<b>\$ 189,531.00</b>	<b>2,554</b>	<b>\$1,992,964.00</b>	<b>3,825</b>	<b>\$ 3,380,477.00</b>	<b>\$ 10,403,616.00</b>
<b>District 2</b>									
Calhoun	320	\$ 208,092.00	20	\$ 15,878.00	111	\$ 90,403.00	110	\$ 84,645.00	\$ 399,018.00
Franklin	176	111,015.00	8	6,964.00	44	31,334.00	50	41,059.00	190,372.00
Gadsden	1,940	604,770.00	41	32,142.00	238	167,059.00	367	316,284.00	1,120,255.00
Gulf	247	162,432.00	15	12,053.00	75	61,599.00	132	114,499.00	350,583.00
Jackson	1,488	1,038,597.00	46	36,546.00	474	374,670.00	505	413,676.00	1,863,489.00
Jefferson	418	271,339.00	8	6,108.00	73	47,787.00	120	98,430.00	423,664.00
Leon	1,121	768,262.00	53	41,676.00	340	261,389.00	835	728,370.00	1,799,697.00
Liberty	130	92,568.00	9	6,969.00	32	33,095.00	36	33,756.00	166,388.00
Wakulla	191	125,331.00	8	6,425.00	38	28,951.00	27	22,118.00	182,825.00
<b>Total</b>	<b>6,031</b>	<b>\$3,382,406.00</b>	<b>208</b>	<b>\$ 164,761.00</b>	<b>1,425</b>	<b>\$1,096,287.00</b>	<b>2,182</b>	<b>\$ 1,852,837.00</b>	<b>\$ 6,496,291.00</b>
<b>District 3</b>									
Columbia	639	\$ 436,950.00	20	\$ 16,809.00	191	\$ 155,446.00	301	\$ 263,519.00	\$ 872,724.00
Dixie	178	110,099.00	6	5,215.00	62	43,135.00	61	53,832.00	212,281.00
Gilchrist	103	85,802.00	8	7,088.00	36	26,153.00	32	32,150.00	151,193.00
Hamilton	297	191,071.00	12	9,431.00	75	57,463.00	110	97,149.00	355,114.00
Lafayette	111	75,371.00	19	13,407.00	19	13,407.00	22	19,604.00	108,382.00
Levy	418	266,072.00	12	9,199.00	117	86,884.00	204	163,953.00	526,108.00
Madison	646	430,401.00	17	14,479.00	158	116,650.00	341	295,843.00	857,373.00
Suwannee	552	359,419.00	14	11,239.00	123	93,862.00	144	105,143.00	569,663.00
Taylor	378	239,159.00	11	9,389.00	89	66,035.00	169	136,624.00	451,207.00
<b>Total</b>	<b>3,322</b>	<b>\$2,194,344.00</b>	<b>100</b>	<b>\$ 82,849.00</b>	<b>870</b>	<b>\$ 659,035.00</b>	<b>1,384</b>	<b>\$ 1,167,817.00</b>	<b>\$ 4,104,045.00</b>
<b>District 4</b>									
Citrus	273	\$ 153,659.00	10	\$ 8,720.00	61	\$ 45,696.00	103	\$ 81,873.00	\$ 289,948.00
Hernando	251	148,330.00	7	4,574.00	65	44,907.00	170	171,046.00	368,857.00
Pasco	589	334,414.00	29	19,966.00	167	124,475.00	277	232,793.00	711,648.00
Pinellas	3,914	1,996,592.00	87	68,136.00	886	608,921.00	2,361	2,287,954.00	4,961,603.00
<b>Total</b>	<b>5,027</b>	<b>\$2,632,995.00</b>	<b>133</b>	<b>\$ 101,396.00</b>	<b>1,179</b>	<b>\$ 823,999.00</b>	<b>2,911</b>	<b>\$ 2,773,666.00</b>	<b>\$ 6,332,056.00</b>
<b>District 5</b>									
Alachua	1,405	\$ 946,049.00	87	\$ 66,920.00	463	\$ 350,796.00	841	\$ 709,485.00	\$ 2,073,250.00
Baker	186	128,754.00	9	7,795.00	55	39,634.00	42	36,996.00	213,179.00
Bradford	402	291,007.00	11	11,629.00	120	101,175.00	187	167,754.00	571,565.00
Clay	258	166,124.00	10	7,586.00	80	61,631.00	185	153,224.00	388,565.00
Flagler	76	46,352.00	2	887.00	21	13,309.00	58	48,921.00	109,469.00
Nassau	290	182,607.00	11	8,845.00	112	79,839.00	211	160,959.00	432,250.00
Putnam	938	612,868.00	25	20,505.00	259	198,790.00	541	469,125.00	1,301,288.00
St. Johns	548	321,130.00	22	11,702.00	94	75,344.00	266	238,145.00	646,321.00
Union	176	128,980.00	6	4,497.00	52	36,985.00	51	42,868.00	213,330.00
<b>Total</b>	<b>4,279</b>	<b>\$2,823,871.00</b>	<b>183</b>	<b>\$ 140,366.00</b>	<b>1,256</b>	<b>\$ 957,503.00</b>	<b>2,382</b>	<b>\$ 2,027,477.00</b>	<b>\$ 5,949,217.00</b>

\* Cases shown are those receiving assistance as of June 1969. Assistance shown is the total amount received for the period July 1968 - June 1969.



# **PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\***

**JULY 1, 1968 - JUNE 30, 1969**

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1969. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1968 - JUNE 1969)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
<b>District 6</b>									
Duval . . . . .	6,929	\$4,181,946.00	291	\$ 230,894.00	2,150	\$1,561,527.00	5,279	\$ 4,683,749.00	\$ 10,658,116.00
<b>District 7</b>									
Hillsborough . . . . .	5,814	\$3,224,983.00	197	\$ 152,612.00	1,968	\$1,402,850.00	4,407	\$ 4,319,310.00	\$ 9,099,755.00
<b>District 8</b>									
Charlotte . . . . .	142	\$ 104,714.00	8	\$ 4,311.00	41	\$ 31,535.00	77	\$ 77,669.00	\$ 218,229.00
Collier . . . . .	205	115,777.00	12	8,198.00	92	68,854.00	135	133,415.00	326,244.00
DeSoto . . . . .	485	156,476.00	5	3,579.00	54	40,320.00	125	108,511.00	308,886.00
Glades . . . . .	41	27,894.00		151.00	16	12,522.00	19	20,652.00	61,219.00
Hardee . . . . .	274	191,943.00	5	4,190.00	54	37,132.00	77	65,362.00	298,627.00
Hendry . . . . .	122	79,592.00	11	9,325.00	45	40,503.00	90	80,870.00	210,290.00
Highlands . . . . .	389	226,114.00	8	6,325.00	114	85,542.00	262	232,582.00	550,563.00
Lee . . . . .	621	340,145.00	27	19,279.00	148	112,566.00	432	415,578.00	887,568.00
Manatee . . . . .	813	499,041.00	18	15,694.00	199	139,954.00	484	431,630.00	1,086,319.00
Sarasota . . . . .	724	340,209.00	10	7,598.00	186	118,014.00	426	368,158.00	833,979.00
<b>Total . . . . .</b>	<b>3,816</b>	<b>\$2,081,905.00</b>	<b>104</b>	<b>\$ 78,650.00</b>	<b>949</b>	<b>\$ 686,942.00</b>	<b>2,127</b>	<b>\$ 1,934,427.00</b>	<b>\$ 4,781,924.00</b>
<b>District 9</b>									
Dade . . . . .	8,673	\$4,817,053.00	224	\$ 178,210.00	2,605	\$1,887,927.00	6,843	\$ 7,208,279.00	\$ 14,091,469.00
Monroe . . . . .	343	224,770.00	20	14,973.00	129	93,329.00	95	74,997.00	408,069.00
<b>Total . . . . .</b>	<b>9,016</b>	<b>\$5,041,823.00</b>	<b>244</b>	<b>\$ 193,183.00</b>	<b>2,734</b>	<b>\$1,981,256.00</b>	<b>6,938</b>	<b>\$ 7,283,276.00</b>	<b>\$ 14,499,538.00</b>
<b>District 10</b>									
Broward . . . . .	2,583	\$1,436,989.00	101	\$ 79,923.00	816	\$ 587,547.00	2,770	\$ 2,794,426.00	\$ 4,898,885.00
Indian River . . . . .	354	219,728.00	21	15,655.00	119	97,347.00	380	390,436.00	723,166.00
Martin . . . . .	253	151,479.00	6	5,400.00	55	38,062.00	176	155,631.00	350,572.00
Okeechobee . . . . .	124	81,309.00	8	5,331.00	46	33,239.00	89	77,104.00	196,983.00
Palm Beach . . . . .	2,648	1,440,289.00	121	91,683.00	737	524,441.00	2,385	2,398,756.00	4,455,169.00
St. Lucie . . . . .	582	336,836.00	21	17,296.00	183	135,152.00	673	628,519.00	1,117,803.00
<b>Total . . . . .</b>	<b>6,544</b>	<b>\$3,666,630.00</b>	<b>278</b>	<b>\$ 215,288.00</b>	<b>1,956</b>	<b>\$1,415,788.00</b>	<b>6,473</b>	<b>\$ 6,444,872.00</b>	<b>\$ 11,742,578.00</b>
<b>District 11</b>									
Lake . . . . .	935	\$ 508,246.00	25	\$ 20,795.00	189	\$ 133,412.00	322	\$ 264,996.00	\$ 927,449.00
Marion . . . . .	1,185	810,548.00	71	52,621.00	482	360,043.00	869	783,420.00	2,006,632.00
Polk . . . . .	2,547	1,538,325.00	76	57,517.00	647	460,475.00	1,016	988,067.00	3,044,384.00
Sumter . . . . .	378	253,686.00	9	7,907.00	101	77,299.00	176	169,352.00	508,244.00
<b>Total . . . . .</b>	<b>5,045</b>	<b>\$3,110,805.00</b>	<b>181</b>	<b>\$ 138,840.00</b>	<b>1,419</b>	<b>\$1,031,229.00</b>	<b>2,383</b>	<b>\$ 2,205,835.00</b>	<b>\$ 6,486,709.00</b>
<b>District 12</b>									
Brevard . . . . .	669	\$ 375,883.00	20	\$ 17,488.00	225	\$ 156,054.00	675	\$ 607,237.00	\$ 1,156,662.00
Orange . . . . .	2,559	1,608,493.00	90	65,498.00	872	619,329.00	2,370	2,242,974.00	4,536,294.00
Osceola . . . . .	357	200,572.00	13	7,149.00	87	69,570.00	219	220,403.00	497,694.00
Seminole . . . . .	847	513,665.00	19	16,132.00	218	164,545.00	678	650,344.00	1,344,686.00
Volusia . . . . .	2,006	1,130,051.00	49	37,814.00	571	410,482.00	1,342	1,221,701.00	2,800,048.00
<b>Total . . . . .</b>	<b>6,438</b>	<b>\$3,828,664.00</b>	<b>191</b>	<b>\$ 144,081.00</b>	<b>1,973</b>	<b>\$1,419,980.00</b>	<b>5,284</b>	<b>\$ 4,942,659.00</b>	<b>\$ 10,335,384.00</b>
<b>State Total . . . . .</b>	<b>69,437</b>	<b>\$41,011,016.00</b>	<b>2,337</b>	<b>\$1,832,451.00</b>	<b>20,433</b>	<b>\$15,029,360.00</b>	<b>45,575</b>	<b>\$ 43,016,402.00</b>	<b>\$ 100,889,229.00</b>

**1968-69 DISTRIBUTIONS TO MUNICIPALITIES**

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua . . . . .	\$ 39,898.80	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 39,898.80
Alford . . . . .	4,127.69	. . . . .	. . . . .	25.00	4,152.69
Altamonte Springs . . . . .	30,356.27	. . . . .	. . . . .	. . . . .	30,356.27
Altha . . . . .	4,856.29	. . . . .	. . . . .	. . . . .	4,856.29
Anna Maria . . . . .	9,777.49	. . . . .	. . . . .	. . . . .	9,777.49
Apalachicola . . . . .	40,691.18	. . . . .	. . . . .	50.00	40,741.18
Apopka City . . . . .	137,454.35	. . . . .	4,369.42	125.00	141,948.77
Arcadia . . . . .	115,199.08	1,337.72	. . . . .	75.00	116,611.80
Archer . . . . .	10,629.43	. . . . .	. . . . .	25.00	10,654.43
Astatula . . . . .	1,338.79	. . . . .	. . . . .	. . . . .	1,338.79
Atlantic Beach . . . . .	55,941.87	. . . . .	. . . . .	. . . . .	55,941.87
Atlantis . . . . .	4,113.14	. . . . .	. . . . .	. . . . .	4,113.14
Auburndale . . . . .	61,894.32	1,644.64	4,260.41	25.00	67,824.37
Avon Park . . . . .	87,173.10	1,187.54	2,429.09	75.00	90,864.73
Baldwin . . . . .	18,661.99	. . . . .	. . . . .	25.00	18,686.99
Bal Harbour Village . . . . .	42,636.79	859.95	. . . . .	25.00	43,521.74
Bartow . . . . .	189,914.39	. . . . .	5,925.54	75.00	195,914.93
Bascom . . . . .	3,012.30	. . . . .	. . . . .	. . . . .	3,012.30
Bay Harbor Islands . . . . .	19,415.39	. . . . .	924.39	. . . . .	20,339.78
Bell . . . . .	4,151.01	. . . . .	. . . . .	. . . . .	4,151.01
Belleair . . . . .	6,596.48	. . . . .	412.27	. . . . .	7,008.75
Belleair Beach . . . . .	1,917.92	. . . . .	. . . . .	. . . . .	1,917.92
Belleair Bluffs . . . . .	42,014.67	. . . . .	. . . . .	. . . . .	42,014.67
Belle Glade . . . . .	242,459.49	2,949.45	. . . . .	150.00	245,558.94
Belle Isle . . . . .	174.68	. . . . .	. . . . .	. . . . .	174.68
Bellevue . . . . .	32,661.61	. . . . .	. . . . .	25.00	32,686.61
Beverly Beach . . . . .	3,662.11	. . . . .	. . . . .	. . . . .	3,662.11
Biscayne Park . . . . .	7,176.13	. . . . .	. . . . .	. . . . .	7,176.13
Blountstown . . . . .	39,803.21	. . . . .	1,255.76	25.00	41,083.97
Boca Raton . . . . .	314,109.14	8,744.49	13,031.53	50.00	335,935.16
Bonifay . . . . .	32,924.54	. . . . .	. . . . .	25.00	32,949.54
Bowling Green . . . . .	19,300.27	. . . . .	. . . . .	25.00	19,325.27
Boynton Beach . . . . .	202,193.23	3,213.41	6,419.14	25.00	211,850.78
Bradenton . . . . .	246,524.96	10,354.30	21,931.87	50.00	278,861.13
Bradenton Beach . . . . .	17,806.64	. . . . .	. . . . .	. . . . .	17,806.64
Branford . . . . .	14,269.13	. . . . .	. . . . .	25.00	14,294.13
Briny Breezes . . . . .	2,846.53	. . . . .	. . . . .	. . . . .	2,846.53
Bristol . . . . .	13,885.63	. . . . .	. . . . .	25.00	13,910.63
Bronson . . . . .	7,627.90	. . . . .	. . . . .	75.00	7,702.90
Brooker . . . . .	4,169.51	. . . . .	. . . . .	25.00	4,194.51
Brooksville . . . . .	112,313.22	1,418.75	3,543.06	100.00	117,375.03
Bunnell . . . . .	30,598.30	629.16	. . . . .	50.00	31,277.46
Bushnell . . . . .	22,639.60	. . . . .	. . . . .	25.00	22,664.60
Callahan . . . . .	14,359.80	. . . . .	. . . . .	. . . . .	14,359.80
Calloway . . . . .	16,013.06	. . . . .	. . . . .	. . . . .	16,013.06
Campbellton . . . . .	4,859.15	. . . . .	. . . . .	. . . . .	4,859.15
Cape Kennedy . . . . .	59,640.96	. . . . .	. . . . .	. . . . .	59,640.96
Carrabelle . . . . .	18,874.45	. . . . .	. . . . .	25.00	18,899.45
Caryville . . . . .	10,019.96	. . . . .	. . . . .	25.00	10,044.96
Casselberry . . . . .	94,490.48	. . . . .	. . . . .	. . . . .	94,490.48
Cedar Grove . . . . .	7,814.11	. . . . .	. . . . .	. . . . .	7,814.11
Cedar Key . . . . .	13,101.15	. . . . .	. . . . .	25.00	13,126.15
Center Hill . . . . .	3,922.42	. . . . .	. . . . .	. . . . .	3,922.42
Chattahoochee . . . . .	58,978.75	529.70	. . . . .	25.00	59,533.45
Chiefland . . . . .	39,009.96	. . . . .	. . . . .	50.00	39,059.96
Chipley . . . . .	48,969.98	. . . . .	. . . . .	25.00	48,994.98
Cinco Bayou . . . . .	6,345.24	. . . . .	. . . . .	. . . . .	6,345.24
Clearwater . . . . .	850,902.08	16,222.60	45,461.17	350.00	912,935.85
Clermont . . . . .	53,207.59	547.27	1,919.93	75.00	55,749.79
Clewiston . . . . .	84,029.80	. . . . .	1,918.82	75.00	86,023.62
Cloud Lake . . . . .	1,906.05	. . . . .	. . . . .	. . . . .	1,906.05
Cocoa . . . . .	306,451.20	4,579.80	10,460.87	625.00	322,116.87
Cocoa Beach . . . . .	235,375.98	. . . . .	4,917.85	25.00	240,318.83
Coconut Creek . . . . .	3,647.31	. . . . .	. . . . .	. . . . .	3,647.31
Coleman . . . . .	5,139.79	. . . . .	. . . . .	25.00	5,164.79
Cooper City . . . . .	6,228.16	. . . . .	. . . . .	. . . . .	6,228.16
Coral Gables . . . . .	516,370.46	13,189.86	37,002.67	150.00	566,712.99
Coral Springs . . . . .	2,822.07	. . . . .	. . . . .	. . . . .	2,822.07
Cottondale . . . . .	12,567.46	. . . . .	. . . . .	75.00	12,642.46
Crescent City . . . . .	32,403.79	383.87	. . . . .	50.00	32,837.66
Crestview . . . . .	96,218.45	. . . . .	. . . . .	125.00	96,343.45
Cross City . . . . .	40,797.61	. . . . .	. . . . .	75.00	40,872.61
Crystal River . . . . .	57,438.53	. . . . .	. . . . .	25.00	57,463.53

## 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Dade City	\$ 119,820.02	1,893.96	\$ 4,827.80	\$ 25.00	\$ 126,566.78
Dania	154,402.17				154,402.17
Davenport	14,726.97			25.00	14,751.97
Davie	100,552.07			25.00	100,577.07
Daytona Beach	806,221.03	11,559.55	22,982.46	300.00	841,063.04
Daytona Beach Shores	79,936.17				79,936.17
Deerfield Beach	186,996.19	3,084.27	6,496.38		196,576.84
DeFuniak Springs	71,708.55			50.00	71,758.55
DeLand	215,691.63	4,311.40	8,098.15	25.00	228,126.18
Delray Beach	262,443.43	6,668.54	11,145.27	125.00	280,382.24
Dundee	15,839.81				15,839.81
Dunedin	197,250.99	2,903.94	7,977.76	25.00	208,157.69
Dunnellon	32,137.92			50.00	32,187.92
Eagle Lake	15,552.83				15,552.83
Eatonville	12,997.07				12,997.07
Eau Gallie	295,899.22	2,729.54	8,264.66		306,893.42
Edro	3,344.20				3,344.20
Edgewater	20,962.77				20,962.77
Edgewood	36,655.91				36,655.91
El Portal	1,449.30				1,449.30
Eustis	107,472.54	1,705.37	4,172.36	125.00	113,475.27
Esto	4,835.45				4,835.45
Everglades	6,329.00			25.00	6,354.00
Fellsmere	15,469.91				15,469.91
Fernandina Beach	95,424.96	1,634.99	2,463.11	25.00	99,548.06
Flagler Beach	11,762.77				11,762.77
Florida City	42,271.46	553.01		25.00	42,849.47
Fort Lauderdale	2,447,625.50	49,230.90	130,420.85	725.00	2,628,002.25
Fort Meade	54,970.71			25.00	54,995.71
Fort Myers	658,254.68	12,674.69	29,070.16	250.00	700,249.53
Fort Pierce	482,983.51	6,582.12	16,629.38	75.00	506,270.01
Fort Walton Beach	159,010.61	4,511.29	12,472.94	500.00	176,494.84
Fort White	5,477.60			25.00	5,502.60
Freeport	11,942.79				11,942.79
Frostproof	45,353.02			25.00	45,378.02
Fruitland Park	9,910.56				9,910.56
Gainesville	749,117.26	8,877.65	26,766.97	350.00	785,111.88
Glen Ridge	914.15				914.15
Glen Saint Mary	4,499.53				4,499.53
Golf	727.79				727.79
Golfview	839.58				839.58
Graceville	30,614.21			25.00	30,639.21
Grand Ridge	7,504.05			25.00	7,529.05
Greensacres City	4,998.57				4,998.57
Green Cove Springs	65,697.40			50.00	65,747.40
Greensboro	6,216.29				6,216.29
Greenville	14,150.79			25.00	14,175.79
Greenwood	4,890.63				4,890.63
Gretna	5,878.25			25.00	5,903.25
Groveland	30,467.06			75.00	30,542.06
Gulf Breeze	36,496.18				36,496.18
Gulfport	53,756.89	1,414.77	2,822.51		57,994.17
Gulf Stream	12.42				12.42
Hacienda Village	8,337.71				8,337.71
Haines City	126,828.82	1,508.97		125.00	128,462.79
Hallandale	270,192.06	5,216.00	9,754.50	75.00	285,237.56
Hampton	3,177.68				3,177.68
Hastings	14,459.76				14,459.76
Havana	22,421.53	672.82		75.00	23,169.35
Haverhill	3,465.47				3,465.47
Hawthorne	14,088.77			25.00	14,113.77
Hialeah	1,335,052.37	17,809.03	50,239.94	450.00	1,403,551.34
Hialeah Gardens	11,503.94			25.00	11,528.94
High Springs	40,126.27			75.00	40,201.27
Hilliard	16,360.46				16,360.46
Hillsborough Beach	893.36				893.36
Holly Hill	129,470.16	1,496.50	4,342.85	75.00	135,384.51
Hollywood	1,483,191.54	21,558.00	57,723.44	325.00	1,562,797.98
Hollywood Ridge Farms	204.47				204.47
Holmers Beach	36,185.66				36,185.66

## 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Homestead . . . . .	\$ 229,559.62	\$ 2,871.23	\$ 8,767.35	\$ 125.00	\$ 241,323.20
Horseshoe Beach . . . . .	664.23				664.23
Howey-in-the-Hills . . . . .	8,664.64				8,664.64
Hypoluxo . . . . .	2,851.74				2,851.74
Indianantic . . . . .	14,553.28				14,553.28
Indian Creek . . . . .	1,361.42				1,361.42
Indian Harbour Beach . . . . .	19,360.54		1,460.47	25.00	20,846.01
Indian Rocks Beach (City) . . . . .	45,171.38				45,171.38
Indian Rocks Beach (Town) . . . . .	6,590.98				6,590.98
Inglis . . . . .	11,067.54			25.00	11,092.54
Interlachen . . . . .	5,493.25				5,493.25
Inverness . . . . .	82,517.53			50.00	82,567.53
Islandia . . . . .	207.05				207.05
Jacksonville . . . . .	4,054,457.17	60,384.10	167,319.35	1,325.00	4,283,485.62
Jacksonville Beach . . . . .	198,792.84	3,553.77	4,736.67		207,083.28
Jasper . . . . .	36,566.39			75.00	36,641.39
Jay . . . . .	14,277.41				14,277.41
Jennings . . . . .	6,914.97			25.00	6,939.97
Juno Beach . . . . .	5,265.49				5,265.49
Jupiter . . . . .	35,273.06				35,273.06
Jupiter Island . . . . .	2,038.65				2,038.65
Kenneth City . . . . .	44,895.37				44,895.37
Key Colony Beach . . . . .	1,663.23				1,663.23
Key Largo . . . . .					
Keystone Heights . . . . .	20,996.40			50.00	21,046.40
Key West . . . . .	303,660.20			600.00	304,260.20
Kissimmee . . . . .	132,883.77	1,837.72	5,309.95	100.00	140,131.44
Labelle . . . . .	42,447.82			50.00	42,497.82
Lacrosse . . . . .	1,316.62				1,316.62
Lady Lake . . . . .	6,340.93				6,340.93
Lake Alfred . . . . .	26,116.78			50.00	26,166.78
Lake Butler . . . . .	21,282.66			50.00	21,332.66
Lake City . . . . .	171,904.54	2,478.71	4,929.36	175.00	179,487.61
Lake Clarke Shores . . . . .	91.82				91.82
Lake Hamilton . . . . .	8,682.57				8,682.57
Lake Helen . . . . .	4,679.34				4,679.34
Lakeland . . . . .	689,100.86	10,931.99	31,492.79	250.00	731,775.64
Lake Park . . . . .	165,097.96	1,592.13	5,178.44		171,868.53
Lake Placid . . . . .	31,196.94			25.00	31,221.94
Lake Wales . . . . .	151,888.25			100.00	151,988.25
Lake Worth . . . . .	253,418.61	6,755.16	17,718.04	125.00	278,016.81
Lantana . . . . .	155,599.47			25.00	155,624.47
Largo . . . . .	389,993.31	5,991.24	21,968.18	75.00	418,027.73
Lauderdale Lakes . . . . .	99,781.34				99,781.34
Lauderdale By The Sea . . . . .	34,872.84				34,872.84
Lauderhill . . . . .	95,986.03				95,986.03
Laurel Hill . . . . .	2,740.78				2,740.78
Lawtey . . . . .	8,172.77				8,172.77
Layton . . . . .	473.89				473.89
Lazy Lake . . . . .	1,936.11				1,936.11
Lee . . . . .	3,454.77				3,454.77
Leebury . . . . .	215,973.09	2,864.74	8,243.89	200.00	227,281.72
Lighthouse Point . . . . .	118,634.18				118,634.18
Live Oak . . . . .	111,265.97	1,480.54	2,778.27	75.00	115,599.78
Long Beach Resort . . . . .	13,541.75				13,541.75
Longboat Key . . . . .	19,409.40				19,409.40
Longwood . . . . .	46,237.48				46,237.48
Lynn Haven . . . . .	36,716.98	530.35		25.00	37,272.33
Macclesney . . . . .	38,827.90			25.00	38,852.90
Madeira Beach . . . . .	132,488.82	950.56	1,845.51	25.00	135,309.89
Madison . . . . .	76,118.34	917.73	1,691.28	25.00	78,752.35
Maitland . . . . .	125,529.37	1,440.39	4,224.23		131,193.99
Malabar . . . . .	3,018.62				3,018.62
Malone . . . . .	10,076.32			25.00	10,101.32
Manalapan . . . . .	992.16				992.16
Mangonia Park . . . . .	12,654.12				12,654.12
Marathon . . . . .					
Margate . . . . .	124,402.33				124,402.33
Margo . . . . .					

# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Marianna	\$ 109,470.50	\$ 2,108.60	\$ 4,217.73	\$ 75.00	\$ 115,871.83
Marineland	1,236.54				1,236.54
Mary Esther	5,082.17				5,082.17
Mascotte	14,425.93				14,425.93
Mayo	14,764.73			25.00	14,789.73
McIntosh	5,163.77			25.00	5,188.77
Medley	2,822.67				2,822.67
Melbourne	302,158.57	3,651.32	9,356.39	225.00	315,391.28
Melbourne Beach	11,377.42				11,377.42
Mexico Beach	4,378.76				4,378.76
Miami	4,517,059.48	128,296.62	355,087.91	2,725.00	5,003,169.01
Miami Beach	1,275,138.55	27,077.36	57,268.08	325.00	1,359,808.99
Miami Shores Village	127,601.02	2,358.02	5,269.81		135,228.85
Miami Springs	187,151.36	2,804.35	9,458.61	25.00	199,439.32
Micanopy	6,564.34				6,564.34
Milton	89,005.69	2,109.07	5,038.99	50.00	96,203.75
Minneola	7,814.07				7,814.07
Miramar	136,730.30		4,245.75		140,976.05
Monticello	39,181.30			50.00	39,231.30
Montverde	1,606.08				1,606.08
Moore Haven	22,696.32			75.00	22,771.32
Mount Dora	84,942.61	1,430.70	2,553.97	50.00	88,977.28
Mulberry	41,627.72			100.00	41,727.72
Naples	300,163.21	7,178.43	10,910.16	150.00	318,401.80
Neptune Beach	29,149.38	631.97	1,685.92	50.00	31,517.27
Newberry	13,744.49			25.00	13,769.49
New Port Richey	187,074.52			75.00	187,149.52
New Smyrna Beach	172,656.71			225.00	172,881.71
Niceville	37,863.77				37,863.77
North Bay Village	65,003.42				65,003.42
North Orlando	3,878.73				3,878.73
North Miami	603,594.76	7,994.66	22,155.41	50.00	633,794.83
North Miami Beach	491,953.75	9,764.03	27,441.71	100.00	529,259.49
North Palm Beach	44,011.63				44,011.63
North Port Charlotte	14,224.67			25.00	14,249.67
North Redington Beach	8,230.73				8,230.73
Oak Hill	11,188.47				11,188.47
Oakland	5,653.64				5,653.64
Oakland Park	162,387.74			75.00	162,462.74
Ocala	434,952.17	7,164.15	14,526.17	325.00	456,967.49
Ocean Breeze Park	3,428.58				3,428.58
Ocean Ridge	2,308.70				2,308.70
Ocoee	48,657.19			50.00	48,707.19
Okeechobee	110,734.38			50.00	110,784.38
Okaloosa Island Authority	9,104.34				9,104.34
Oldmar	9,658.60				9,658.60
Opa Locka	194,723.24	3,358.27	12,207.61		210,289.12
Orange City	10,720.61			50.00	10,770.61
Orange Lake					
Orange Park	44,557.61			25.00	44,582.61
Orlando	1,369,609.52	26,484.28	96,921.28	1,025.00	1,494,040.08
Ormond Beach	186,370.64	3,561.16	9,468.82		199,400.62
Oviedo	22,579.30				22,579.30
Pace					
Pahokee	71,421.12	897.16		50.00	72,368.28
Painters Hill	9.31				9.31
Palatka	209,523.15	2,558.18	4,817.97	125.00	217,024.30
Palm Bay	67,942.69				67,942.69
Palm Beach	108,960.44	10,878.77	10,378.54	25.00	130,242.75
Palm Beach Gardens	78,338.02			75.00	78,413.02
Palm Beach Shores	5,965.15				5,965.15
Palmetto	123,998.91		5,661.66	75.00	129,735.57
Palm Springs	45,871.37				45,871.37
Palm Shores	244.49				244.49
Panama City	368,279.06	8,342.50	19,741.11	625.00	396,987.67
Panama City Beach	1,780.32				1,780.32
Parker	15,795.14				15,795.14
Paxton	12,641.26				12,641.26
Pembroke Park	86,232.85				86,232.85
Pembroke Pines	170,254.04				170,254.04
Penney Farms	1,469.39				1,469.39

## 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Pennsco	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Pensacola	564,443.99	24,259.40	55,624.56	500.00	644,827.95
Perry	124,361.80	1,857.05		100.00	126,318.85
Pierson	14,432.37			25.00	14,457.37
Pinellas Park	238,479.46	2,518.44	7,465.56	25.00	248,488.46
Plant City	251,790.77	3,970.14	8,256.26	75.00	264,092.17
Plantation	361,850.08				361,850.08
Polk City	10,309.51				10,309.51
Pomona Park	3,599.92		35,887.78	75.00	39,562.70
Pompano Beach	640,076.92	15,943.13			656,020.05
Ponce De Leon	6,186.45				6,186.45
Ponce Inlet	4,166.03				4,166.03
Port Orange	76,454.73	379.10			76,833.83
Port Richey	6,635.75				6,635.75
Port St. Joe	54,143.53		1,265.07	75.00	55,483.60
Port St. Lucie	3,028.44				3,028.44
Punta Gorda	125,266.45		3,650.71	25.00	128,942.16
Quincy	123,555.68	2,471.88	3,765.29	50.00	129,842.85
Reddick	3,058.22				3,058.22
Redington Beach	1,805.32				1,805.32
Redington Shores	6,958.17				6,958.17
Riviera Beach	277,979.48	3,216.39	6,923.97	75.00	288,194.84
Rockledge	129,109.26				129,109.26
Royal Palm Beach	4,399.53				4,399.53
Safety Harbor	35,391.15			50.00	35,441.15
San Antonio	8,770.86				8,770.86
Sanford	268,401.15	3,397.55	9,727.08	300.00	281,825.78
Sarasota	787,696.67	19,765.95	39,845.56	300.00	847,608.18
Satellite Beach	95,203.51			25.00	95,228.51
Sea Ranch Lakes	49,584.31				49,584.31
Sebastian	18,699.64			25.00	18,724.64
Sebring	111,661.88	1,861.41	4,426.76	75.00	118,025.05
Shalimar	6,584.21				6,584.21
Sneads	14,377.63			25.00	14,402.63
Sopchoppy	6,146.54			25.00	6,171.54
South Bay	30,230.88			50.00	30,280.88
South Daytona	29,082.60				29,082.60
South Flomaton	37,900.25				37,900.25
South Miami	216,525.55				216,525.55
South Pasadena	92,174.18				92,174.18
Springfield	41,041.20			25.00	41,066.20
Starke	94,971.79	1,148.45	1,920.83	100.00	98,141.07
Stuart	197,864.59			25.00	197,889.59
Sunrise Golf Village	28,338.42				28,338.42
Surfside	96,524.89	1,110.44	2,004.84	25.00	99,665.17
Suwannee River	4,525.25				4,525.25
Sweetwater	21,303.30				21,303.30
St. Augustine	278,189.99	3,532.61	7,694.44	150.00	289,567.04
St. Augustine Beach	6,536.26				6,536.26
St. Cloud	63,819.60			25.00	63,844.60
St. Leo	7,274.13				7,274.13
St. Lucie Village	320.66				320.66
St. Marks	7,629.98				7,629.98
St. Petersburg	2,283,909.32	38,504.34	108,027.05	600.00	2,431,040.71
St. Petersburg Beach	141,209.69	3,927.13	3,376.60		148,513.42
Tallahassee	785,604.50	12,361.77	35,852.11	325.00	834,143.38
Tamarac	2,029.36				2,029.36
Tampa	3,580,066.85	55,058.90	156,636.35	2,200.00	3,793,962.10
Tarpon Springs	118,225.79	2,070.75	5,771.71	25.00	126,093.25
Tavares	38,304.59			75.00	38,379.59
Temple Terrace	125,833.38		2,128.74		127,962.12
Tequesta	75,837.33				75,837.33
Titusville	432,248.95	3,566.38	7,704.17	200.00	443,719.50
Treasure Island	74,694.18	1,366.65	2,044.10		78,104.93
Trenton	14,663.73			25.00	14,688.73
Umatilla	27,604.37		791.48	25.00	28,420.85
University Park	9,252.17				9,252.17
Valparaiso	17,209.77			50.00	17,259.77

# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Venice . . . . .	\$ 158,765.62	\$ . . . . .	\$ 10,353.22	\$ 75.00	\$ 169,193.84
Vernon . . . . .	8,129.78	. . . . .	. . . . .	. . . . .	8,129.78
Vero Beach . . . . .	263,492.80	5,439.14	11,448.48	75.00	280,455.42
Village of North Palm Beach . . . . .	. . . . .	543.42	2,631.13	. . . . .	3,174.55
Village of Palm Springs . . . . .	. . . . .	139.93	. . . . .	. . . . .	139.93
Virginia Gardens . . . . .	40,190.47	. . . . .	. . . . .	. . . . .	40,190.47
Waldo . . . . .	5,804.88	. . . . .	. . . . .	. . . . .	5,804.88
Warrington . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Wauchula . . . . .	66,629.14	. . . . .	. . . . .	25.00	66,654.14
Wausau . . . . .	3,027.06	. . . . .	. . . . .	. . . . .	3,027.06
Webster . . . . .	12,534.14	. . . . .	. . . . .	. . . . .	12,534.14
Weeki Wachee . . . . .	1,808.79	. . . . .	. . . . .	. . . . .	1,808.79
Welaka . . . . .	5,864.48	. . . . .	. . . . .	. . . . .	5,864.48
West Melbourne . . . . .	22,222.78	. . . . .	. . . . .	. . . . .	22,222.78
West Miami . . . . .	158,559.45	. . . . .	. . . . .	. . . . .	158,559.45
West Palm Beach . . . . .	1,114,971.21	18,799.87	47,027.14	700.00	1,181,498.22
West Panama City Beach . . . . .	41,135.51	. . . . .	. . . . .	. . . . .	41,135.51
Wewahitchka . . . . .	21,751.64	. . . . .	. . . . .	25.00	21,776.64
White Springs . . . . .	8,906.62	. . . . .	. . . . .	25.00	8,931.62
Wildwood . . . . .	45,694.96	. . . . .	. . . . .	25.00	45,719.96
Williston . . . . .	33,317.70	. . . . .	. . . . .	100.00	33,417.70
Wilton Manors . . . . .	289,781.97	. . . . .	. . . . .	. . . . .	289,781.97
Windermere . . . . .	4,960.09	. . . . .	. . . . .	. . . . .	4,960.09
Winter Garden . . . . .	102,929.28	. . . . .	3,581.45	100.00	106,610.73
Winter Haven . . . . .	335,481.24	6,284.63	18,449.22	75.00	360,290.09
Winter Park . . . . .	331,449.44	6,047.51	14,507.25	100.00	352,104.20
Worthington . . . . .	3,118.20	. . . . .	. . . . .	. . . . .	3,118.20
Yankeetown . . . . .	2,643.75	. . . . .	. . . . .	. . . . .	2,643.75
Zephyrhills . . . . .	61,889.71	. . . . .	. . . . .	25.00	61,914.71
Zolfo Springs . . . . .	16,391.81	. . . . .	. . . . .	. . . . .	16,391.81
Total . . . . .	\$ 54,627,381.30	\$ 839,162.14	\$ 2,177,721.57	\$ 25,250.00	\$ 57,669,515.01

# 1968-69 REVOLVING FUNDS

Department	Balance July 1, 1968	Additions	Less Payments	Balance June 30, 1969
<b>General Revenue Fund:</b>				
Governor's Office	\$ 5,000.00	\$ 50.00	\$	\$ 5,000.00
Secretary of State				25.00
Comptroller's Office		25.00		100.00
Florida State Fire College	100.00			75,000.00
Department of Motor Vehicles	25,000.00	50,000.00		9,000.00
State Beverage Department	9,000.00			5,000.00
Department of Public Safety	2,500.00	2,500.00		250.00
State Civil Defense	250.00			100.00
Florida Development Commission	50.00	50.00		50.00
Florida Public Service Commission	50.00			18,025.00
Florida Bureau of Law Enforcement	4,025.00	14,000.00		100.00
Board of Conservation	100.00			5,365.00
Florida Revenue Commission	5,865.00		500.00	
State Board of Health	1,000.00		1,000.00	100.00
Hotel and Restaurant Commission	100.00			100.00
Pensacola Historical Restoration and Preservation Commission		1,600.00		1,600.00
Florida Technological University	2,500.00			2,500.00
Second District Court of Appeal	300.00			300.00
Third District Court of Appeal	300.00			300.00
Fourth District Court of Appeal	300.00			300.00
Department of Veterans Affairs	200.00			200.00
Division of Corrections	500.00			500.00
School for Boys at Okeechobee	500.00			500.00
School for Girls at Ocala and Forest Hill	1,000.00			1,000.00
Division of Youth Services	100.00			100.00
State Hospital at Chattahoochee	5,000.00			5,000.00
G. Pierce Wood Memorial Hospital at Arcadia	2,000.00			2,000.00
Northeast Florida State Hospital	1,000.00			1,000.00
South Florida State Hospital	1,000.00			1,000.00
Sunland Training Center-Gainesville	2,000.00			2,000.00
Sunland Training Center-Fort Myers	1,000.00			1,000.00
Sunland Hospital at Orlando	500.00			500.00
Sunland Training Center - Marianna	1,000.00			1,000.00
Sunland Training Center - Miami	1,000.00			1,000.00
Sunland Hospital at Tallahassee	500.00			500.00
Sunland Adult Center at Arcadia	500.00			500.00
<b>Trust Fund:</b>				
Comptroller	200.00			200.00
Department of Agriculture	68,500.00			68,500.00
State Racing Commission	550.00			550.00
Florida Alcoholic Rehabilitation	1,000.00			1,000.00
Military Department	8,000.00			8,000.00
State Civil Defense	50.00			50.00
Development Commission	600.00			600.00
State Personnel Board	25.00			25.00
St. Augustine Historical Commission	5,000.00			5,000.00
Florida School for Deaf and Blind	500.00			500.00
Ringling Museum of Art	2,000.00			2,000.00
Florida Council for the Blind	500.00	1,500.00		2,000.00
State Board of Health	10,000.00			10,000.00
Florida Board of Forestry	1,500.00	51,000.00	51,000.00	1,500.00
Board of Parks and Historic Memorials	7,300.00			7,300.00
Florida Citrus Commission	2,000.00			2,000.00
Game and Fresh Water Fish Commission		200.00		200.00
Board of Commissioners of State Institutions	600.00			600.00
Department of Public Welfare	9,450.00			9,450.00
Florida Commission on Aging	25.00			25.00
State Tuberculosis Board	1,000.00			1,000.00
Florida Installment Land Sales Board	200.00			200.00
Board of Regents	4,000.00		500.00	3,500.00
University of Florida	250,000.00			250,000.00
Agricultural Extension Service	1,250.00			1,250.00
Agricultural Experiment Station	38,750.00	35,000.00		73,750.00
Florida State University	75,000.00			75,000.00
Florida A & M University	40,000.00	35,000.00		75,000.00
Florida A & M Hospital	251.17		251.17	



**1968-69 REVOLVING FUNDS (Continued)**

Department	Balance July 1, 1968	Additions	Less Payments	Balance June 30, 1969
Stephen Foster Memorial Commission . . . . .	\$ 750.00	\$ . . . . .	\$ . . . . .	\$ 750.00
Florida Egg Commission . . . . .	300.00	. . . . .	. . . . .	300.00
University of South Florida . . . . .	75,000.00	25,000.00	. . . . .	100,000.00
Florida Technological University . . . . .	. . . . .	17,500.00	. . . . .	17,500.00
Florida Atlantic University . . . . .	23,000.00	. . . . .	. . . . .	23,000.00
University of West Florida . . . . .	10,000.00	40,000.00	. . . . .	50,000.00
Division of Corrections . . . . .	18,000.00	25,000.00	. . . . .	43,000.00
Arthur G. Dozier School for Boys . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
State Road Department . . . . .	60,000.00	8,500.00	. . . . .	68,500.00
State Board of Accountancy . . . . .	. . . . .	50.00	. . . . .	50.00
Barber's Sanitary Commission . . . . .	300.00	. . . . .	. . . . .	300.00
Board of Cosmetology . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
Board of Dental Examiners . . . . .	800.00	. . . . .	. . . . .	800.00
Board of Engineer Examiners . . . . .	200.00	. . . . .	. . . . .	200.00
Board of Massage . . . . .	100.00	. . . . .	. . . . .	100.00
Board of Medical Examiners . . . . .	100.00	. . . . .	. . . . .	100.00
Board of Osteopathic Examiners . . . . .	50.00	. . . . .	. . . . .	50.00
Florida Real Estate Commission . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
Florida Board of Veterinary Medicine . . . . .	50.00	. . . . .	. . . . .	50.00
Florida Pest Control Commission . . . . .	100.00	. . . . .	. . . . .	100.00
<b>TOTALS . . . . .</b>	<b>\$ 794,241.17</b>	<b>\$ 306,975.00</b>	<b>\$ 53,251.17</b>	<b>\$ 1,047,965.00</b>

**COMPARISON OF DISBURSEMENTS BY FUNCTION  
FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

Line No.	Disbursements, By Function	1959 - 60	1960 - 61	1961 - 62
<b>Operating Expenses:</b>				
1	General Government	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28
2	Protection to Persons and Property	13,628,662.36	13,932,827.59	15,160,180.14
3	Hospitals, Health, and Sanitation	43,224,229.40	47,798,175.52	43,931,962.12
4	Development and Conservation of Natural Resources	36,800,329.06	35,851,720.66	39,427,983.55
5	Highways	218,461,024.12	184,570,053.22	157,580,818.62
<b>Public Welfare:</b>				
6	Aid to Old Age, Blind, Dependent Children, and Disabled	78,560,241.43	78,916,042.80	81,292,704.25
7	Unemployment Compensation Benefits	26,960,171.79	46,990,519.51	47,063,155.99
8	Other Aids and Administration	10,953,760.80	11,936,146.58	20,551,112.90
<b>Education (see County Aid for Minimum Foundation Program):</b>				
9	State Universities	60,966,485.62	70,143,062.11	69,770,143.32
10	Other Education	10,450,631.40	10,898,593.69	11,997,078.14
11	Parks, Monuments, and Memorials	1,391,084.43	1,620,033.11	1,724,380.99
12	Correctional Institutions	14,820,369.51	15,916,381.39	15,685,126.40
13	Retirements, Pensions, and Relief Acts	9,377,150.49	10,952,474.70	12,717,704.83
14	<b>Total Operating Expenses</b>	<b>\$ 547,556,560.18</b>	<b>\$ 552,852,887.21</b>	<b>\$ 539,231,209.53</b>
<b>Aid to Cities:</b>				
15	Cigarette Tax	\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99
16	Firemen's Relief and Pension Fund	488,573.36	518,511.41	546,536.18
17	Auto Mileage Tax (Common Carriers)	21,496.92	21,198.70	20,782.97
18	Municipal Police Officers Retirement Fund	940,054.12	1,078,685.86	1,066,253.85
19	Other			
20	<b>Total Aid to Cities</b>	<b>\$ 23,838,335.16</b>	<b>\$ 25,301,384.27</b>	<b>\$ 26,084,159.99</b>
<b>Aid to Counties:</b>				
<b>State Sources:</b>				
21	Oil and Gas Production Tax	\$ 8,521.38	\$ 8,377.28	\$ 9,274.84
22	Interest of School Fund			
23	Railroad and Telegraph Licenses	54,796.45	56,219.38	54,032.86
24	Drivers Education Fund	637,659.61	685,594.65	
25	Insurance Agents County License Tax	177,634.09	223,660.99	238,490.38
26	Aeronautics Fund	1,366.97		
27	Indian Land Oil Leases	21,564.50	3,289.00	4,335.50
28	State Racing Fund	12,642,900.00	12,569,200.00	13,520,600.00
29	Minimum Foundation Program—County Schools	172,200,630.59	176,245,375.45	192,324,243.36
30	W. K. Kellogg Foundation Nursing Fund	35,866.76	27,490.28	
31	Mosquito Control Appropriation	1,610,260.51	1,690,380.87	1,648,872.66
<b>Board of Administration:</b>				
32	2¢ Gas Tax	34,341,130.01	35,263,804.79	36,729,662.16
33	2¢ Motor Fuel Tax	951,223.44	1,039,906.94	1,150,595.02
34	Auto Mileage Tax (Common Carriers)	669,720.39	665,786.79	686,183.98
<b>7th Cent Gas Tax:</b>				
35	80% to S. R. D. for Counties			
36	20% to Counties	3,366,238.44	3,456,069.94	3,565,790.33
<b>7th Cent Motor Fuel Tax:</b>				
37	80% to S. R. D. for Counties			
38	20% to Counties	93,711.55	102,074.44	111,743.66
39	Other			99,780.39
<b>Federal Sources:</b>				
40	Aids, Grants, and Donations	9,681,402.49	10,499,058.06	8,316,609.14
41	<b>Total Aid to Counties</b>	<b>\$ 236,494,627.18</b>	<b>\$ 242,536,288.86</b>	<b>\$ 258,460,214.28</b>
42	<b>Total Aid to Cities and Counties</b>	<b>\$ 260,332,962.34</b>	<b>\$ 267,837,673.13</b>	<b>\$ 284,544,374.27</b>
43	<b>Investments</b>	<b>\$ 59,808,475.61</b>	<b>\$ 82,835,115.79</b>	<b>\$ 112,538,258.06</b>
44	<b>Total Operating Disbursements</b>	<b>\$ 867,697,998.13</b>	<b>\$ 903,525,676.13</b>	<b>\$ 936,313,841.86</b>
45	<b>Other Non-Operating Disbursements</b>	<b>\$ 402,543,320.69</b>	<b>\$ 411,065,871.15</b>	<b>\$ 349,721,057.73</b>
46	<b>Total Disbursements</b>	<b>\$ 1,270,241,318.82</b>	<b>\$ 1,314,591,547.28</b>	<b>\$ 1,286,034,899.59</b>

- (1) Additional \$635,720.26 distributed in July, 1966.  
(2) Additional \$1,571,225.99 distributed in July, 1966.  
(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF DISBURSEMENTS BY FUNCTION  
FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	1968 - 69	Line No.
\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	1
15,219,170.09	17,059,218.15	18,838,567.83	21,308,581.60	22,534,435.28	22,137,690.68	27,719,277.18	2
49,957,547.31	56,815,618.45	61,624,372.35	69,953,531.15	80,017,715.22	91,970,410.12	96,746,322.35	3
44,283,282.45	49,994,823.14	57,769,509.95	59,449,389.22	76,517,312.75	77,813,795.72	95,276,280.44	4
191,622,349.24	255,018,942.21	267,962,704.43	276,456,023.63	288,643,996.17	345,276,943.78	342,911,611.87	5
81,564,469.87	94,057,359.75	99,686,720.57	101,986,469.36	109,444,277.09	109,357,307.75	124,928,240.02	6
36,180,774.68	27,939,442.21	23,443,799.13	18,965,727.10	19,035,462.16	22,941,148.67	21,563,983.82	7
27,346,956.44	25,040,015.60	29,161,099.89	34,586,814.56	43,392,933.81	51,077,903.61	54,997,379.43	8
84,119,906.31	102,466,649.70	120,582,539.66	145,588,173.33	169,581,902.28	190,085,240.70	220,251,976.38	9
12,195,682.77	16,031,468.84	17,686,481.11	23,044,551.62	29,071,415.56	29,185,718.29	44,115,637.68	10
4,193,279.28	2,026,019.60	2,681,056.89	3,210,673.26	5,016,090.41	4,895,544.76	4,978,310.86	11
17,130,365.66	19,815,918.53	24,751,509.32	21,668,437.70	23,050,270.06	26,130,255.50	30,609,990.21	12
14,773,718.78	16,586,197.23	18,825,300.76	21,365,649.92	24,046,578.87	27,900,417.50	32,043,098.67	13
\$ 603,786,128.64	\$ 709,479,276.52	\$ 772,467,942.22	\$ 830,512,322.17	\$ 930,072,623.20	\$ 1,044,844,183.33	\$ 1,147,784,348.28	14
\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	\$ 54,627,365.78	15
547,088.42	570,674.89	594,790.14	606.90(1)	1,307,754.72	738,915.19	838,746.11	16
17,391.80	15,269.42	15,997.42	2,363.92(3)	24,900.00	28,050.00	25,225.00	17
1,162,967.13	1,275,775.17	1,415,358.07	6,804.87(2)	3,220,694.67	1,852,684.40	2,177,720.66	18
138,312.66	69,385.79	960,631.29	1,319,563.61	1,058,401.27	57,589.01	77,780.94	19
\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	20
\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	\$ 36,970.02	21
53,040.09	51,145.22	50,570.56	50,192.46	49,307.84	48,825.51	45,082.80	22
255,905.20	260,420.26	267,382.44	261,932.07	257,364.63	268,902.72	274,602.24	23
13,855,600.00	15,678,000.00	17,587,500.00	19,430,000.00	19,765,000.00	21,373,000.00	24,790,000.00	24
211,303,241.38	246,045,062.79	256,182,407.61	266,273,172.83	277,335,623.23	350,056,351.38	593,780,617.89	25
1,649,554.46	1,649,996.68	1,650,000.00	1,649,071.30	1,650,000.00	1,600,500.00	1,649,799.34	26
38,633,172.24	40,576,028.64	43,232,242.17	45,872,846.56	48,532,694.21	51,953,214.10	56,420,557.14	27
1,345,144.81	1,519,782.92	1,770,910.77	2,024,573.76	2,359,022.22	2,676,359.26	3,086,324.27	28
838,159.59	1,051,918.15	1,100,103.11	203,197.41(3)	1,183,022.36	714,689.67	746,176.80	29
3,747,471.15	3,898,489.74	4,136,885.04	4,417,260.65	4,659,161.70	5,174,234.00	5,614,503.31	30
130,567.92	146,028.28	169,596.77	195,081.36	226,694.31	268,005.87	309,383.91	31
378,977.79	1,055,531.08	12,148,064.30	7,691,906.60	22,014,354.74	25,178,719.68	33,027,144.46	32
7,537,687.75	8,221,595.71	14,740,190.07	36,463,991.61	56,983,611.53	50,523,090.82	52,034,355.27	33
\$ 279,736,988.31	\$ 320,163,075.90	\$ 353,053,633.27	\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45	34
\$ 306,584,046.39	\$ 357,898,982.92	\$ 395,879,348.06	\$ 425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	\$ 829,562,355.94	35
\$ 138,635,973.08	\$ 126,621,320.11	\$ 147,269,995.45	\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	\$ 408,935,522.92	36
\$ 1,049,006,148.11	\$ 1,193,999,579.55	\$ 1,315,617,285.73	\$ 1,448,557,031.78	\$ 1,688,625,296.97	\$ 1,841,955,728.72	\$ 2,386,282,227.14	37
\$ 428,898,162.52	\$ 389,613,817.83	\$ 528,351,457.16	\$ 563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	\$ 794,859,330.52	38
\$ 1,477,904,310.63	\$ 1,583,613,397.38	\$ 1,843,968,742.89	\$ 2,011,881,250.15	\$ 2,344,579,278.69	\$ 2,458,311,683.22	\$ 3,181,141,557.66	39

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES  
FOR THE YEAR ENDED SEPTEMBER 30, 1968**

Counties	Authority (Sec. or Chap.)	Board of County Commissioners			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
Alachua	61-1412	\$ 116,332.65	\$ .	\$ .	\$ .
Baker	30563 & 65-653 & 65-807	99,000.00	.	.	.
Bay	25015&28898&30460&67-684	.	317,400.00	.	.
Bradford	65-945	114,183.75	.	.	.
Brevard	23634	.	319,000.00	.	.
Broward	63-970	.	.	.	.
Calhoun	24174 & 26495	108,000.00	.	3,000.00	35,000.00
Charlotte	65-1211	.	.	.	.
Citrus	65-973	32,000.00	33,000.00	.	.
Clay	65-1164	159,500.00	.	.	.
Collier	550.13	319,000.00	.	.	.
Columbia	24213 & 30264	112,500.00	47,000.00	.	.
Dade	19193	319,000.00	.	.	.
DeSoto	65-1105 & 61-802	74,000.00	36,000.66	58,000.00	.
Dixie	25449	121,000.00	.	1,500.00	.
Duval	65-834	.	.	.	.
Escambia	57-1005 & 63-1324	.	.	.	.
Flagler	30131 & 61-909	219,000.00	40,000.00	10,000.00	.
Franklin	65-684	159,500.00	.	.	.
Gadsden	57-665	.	159,500.00	.	.
Gilchrist	63-942,65-1221&67-985	261,635.00	.	32,365.00	.
Glades	67-964	114,500.00	15,500.00	29,500.00	.
Gulf	65-980	23,000.00	64,500.00	.	.
Hamilton	550.13,30000 & 31459	47,000.00	.	.	.
Hardee	67-796	.	319,000.00	.	.
Hendry	57-536,61-1589&65-838	84,900.00	.	.	.
Hernando	25336,59-1342&63-986	116,500.00	.	10,000.00	.
Highlands	65-702	50,000.00	.	.	.
Hillsborough	20244	319,000.00	.	.	.
Holmes	63-769 & 65-871	91,545.62	37,948.13	.	.
Indian River	550.13	93,000.00	191,000.00	35,000.00	.
Jackson	63-822	29,500.00	.	27,500.00	.
Jefferson	25448	159,500.00	.	.	.
Lafayette	65-623	106,732.44	5,000.00	19,400.00	.
Lake	25063	.	212,666.65	.	.
Lee	20320	.	133,500.00	.	.
Leon	21836	319,000.00	.	.	.
Levy	65-1217	12,000.00	.	.	.
Liberty	67-880	119,000.00	.	5,000.00	10,500.00
Madison	67-795	81,750.00	63,500.00	8,000.00	.
Manatee	550.13	319,000.00	.	.	.
Marion	550.13	177,000.00	102,000.00	40,000.00	.
Martin	24256	.	159,500.00	.	.
Monroe	19260	48,000.00	.	62,000.00	.
Nassau	65-733	.	76,500.00	.	.
Okaloosa	63-587	319,000.00	.	.	.
Okeechobee	65-618	11,000.00	.	46,500.00	.
Orange	550.13	.	319,000.00	.	.
Osceola	23783	.	159,500.00	.	.
Palm Beach	550.13	.	.	.	.
Pasco	20356 & 59-726	45,531.00	51,890.80	.	.
Pinellas	65-1151	86,778.53	.	.	72,721.47
Polk	550.13	.	319,000.00	.	.
Putnam	31202 & 65-685	.	.	.	.
St. Johns	65-1046	176,000.00	.	.	.
St. Lucie	59-978	.	144,750.00	.	.
Santa Rosa	61-703 & 61-958	159,500.00	.	.	.
Sarasota	17191	.	.	.	.
Seminole	57,485	.	269,000.00	.	.
Sumter	24229 & 61-563	133,711.78	.	.	.
Suwannee	30250 & 67-907	169,500.00	.	.	.
Taylor	18085,31319 & 65-873	10,000.00	.	.	28,000.00
Union	65-930	101,600.00	5,000.00	26,750.00	.
Volusia	24220,61-1354&30294	86,000.00	.	.	.
Wakulla	65-827	319,000.00	.	.	.
Walton	61-1737	153,750.00	.	.	.
Washington	57-969	59,100.00	57,000.00	28,000.00	.
<b>Total</b>		<b>\$ 6,356,050.77</b>	<b>\$ 3,657,656.24</b>	<b>\$ 442,515.00</b>	<b>\$ 146,221.47</b>

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES  
FOR THE YEAR ENDED SEPTEMBER 30, 1968**

Interest and Sinking	Special Districts	Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	Total for County Fiscal Year Oct. 1, 1967- Sept. 30, 1968	Total for County Fiscal Year July 1, 1968- June 30, 1969	Counties
\$	\$	\$ 116,332.65	\$ 202,667.35	\$	\$	\$ 319,000.00	\$ 370,000.00	Alachua
		99,000.00	185,000.00		35,000.00	319,000.00	370,000.00	Baker
		317,400.00			1,600.00	319,000.00	370,000.00	Bay
45,316.25		159,500.00	159,500.00			319,000.00	370,000.00	Bradford
		319,000.00				319,000.00	370,000.00	Brevard
			319,000.00			319,000.00	370,000.00	Broward
24,200.00		170,200.00	148,800.00			319,000.00	370,000.00	Calhoun
212,667.32		212,667.32	106,332.68			319,000.00	370,000.00	Charlotte
94,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Citrus
		159,500.00	159,500.00			319,000.00	370,000.00	Clay
		319,000.00				319,000.00	370,000.00	Collier
		159,500.00	159,500.00			319,000.00	370,000.00	Columbia
		319,000.00				319,000.00	370,000.00	Dade
27,000.00		168,000.66	93,666.01	57,333.33		319,000.00	370,000.00	DeSoto
		149,500.00	159,500.00	10,000.00		319,000.00	370,000.00	Dixie
			319,000.00			319,000.00	370,000.00	Duval
100,000.00		100,000.00	219,000.00			319,000.00	370,000.00	Escambia
		269,000.00	50,000.00			319,000.00	370,000.00	Flagler
		159,500.00	159,500.00			319,000.00	370,000.00	Franklin
		159,500.00	159,500.00			319,000.00	370,000.00	Gadsden
25,000.00		319,000.00				319,000.00	370,000.00	Gilchrist
		159,500.00	159,500.00			319,000.00	370,000.00	Glades
1,500.00		89,000.00	230,000.00			319,000.00	370,000.00	Gulf
100,000.00		147,000.00	172,000.00			319,000.00	370,000.00	Hamilton
		319,000.00				319,000.00	370,000.00	Hardee
37,500.00		122,400.00	143,300.00		53,300.00	319,000.00	370,000.00	Hendry
11,000.00		137,500.00	146,000.00		35,500.00	319,000.00	370,000.00	Hernando
109,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Highlands
		319,000.00				319,000.00	370,000.00	Hillsborough
20,000.00		149,493.75	146,493.75		23,012.50	319,000.00	370,000.00	Holmes
		319,000.00				319,000.00	370,000.00	Indian River
		57,000.00	244,000.00		18,000.00	319,000.00	370,000.00	Jackson
		159,500.00	159,500.00			319,000.00	370,000.00	Jefferson
25,267.56		156,400.00	146,400.00	1,200.00	15,000.00	319,000.00	370,000.00	Lafayette
		212,666.65	106,333.35			319,000.00	370,000.00	Lake
26,000.00		159,500.00	159,500.00			319,000.00	370,000.00	Lee
		319,000.00				319,000.00	370,000.00	Leon
		12,000.00	307,000.00			319,000.00	370,000.00	Levy
		134,500.00	184,500.00			319,000.00	370,000.00	Liberty
		153,250.00	153,250.00		12,500.00	319,000.00	370,000.00	Madison
		319,000.00				319,000.00	370,000.00	Manatee
		319,000.00				319,000.00	370,000.00	Marion
		159,500.00	159,500.00			319,000.00	370,000.00	Martin
	49,500.00	159,500.00	159,500.00			319,000.00	370,000.00	Monroe
73,000.00		149,500.00	149,500.00		20,000.00	319,000.00	370,000.00	Nassau
		319,000.00				319,000.00	370,000.00	Okaloosa
102,000.00		159,500.00	159,500.00			319,000.00	370,000.00	Okeechobee
		319,000.00				319,000.00	370,000.00	Orange
		159,500.00	159,500.00			319,000.00	370,000.00	Osceola
319,000.00		319,000.00				319,000.00	370,000.00	Palm Beach
62,078.20		159,500.00	159,500.00			319,000.00	370,000.00	Pasco
		159,500.00	159,500.00			319,000.00	370,000.00	Pinellas
279,000.00		319,000.00				319,000.00	370,000.00	Polk
		279,000.00			40,000.00	319,000.00	370,000.00	Putnam
		176,000.00	143,000.00			319,000.00	370,000.00	St. Johns
		144,750.00	174,250.00			319,000.00	370,000.00	St. Lucie
		159,500.00	159,500.00			319,000.00	370,000.00	Santa Rosa
			319,000.00			319,000.00	370,000.00	Sarasota
		269,000.00	50,000.00			319,000.00	370,000.00	Seminole
21,000.00		154,711.78	154,711.78		9,576.44	319,000.00	370,000.00	Sumter
		169,500.00	149,500.00			319,000.00	370,000.00	Suwannee
121,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Taylor
10,200.00		143,550.00	175,450.00			319,000.00	370,000.00	Union
		86,000.00	233,000.00			319,000.00	370,000.00	Volusia
		319,000.00				319,000.00	370,000.00	Wakulla
		153,750.00	148,750.00		16,500.00	319,000.00	370,000.00	Walton
		144,100.00	159,500.00		15,400.00	319,000.00	370,000.00	Washington
\$ 1,847,229.33	\$ 49,500.00	\$ 12,499,172.81	\$ 8,509,904.92	\$ 68,533.33	\$ 295,388.94	\$ 21,373,000.00	\$ 24,790,000.00	

**\*DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1969**

County	**Educational Aid Trust Fund	Florida School Lunch Program - U. S.	School Milk Program - U. S.	Manpower Development Training Trust Fund	Total
Alachua	\$ 606,402.98	\$ 172,053.85	\$ 30,648.36	\$ 14,922.84	\$ 824,028.03
Baker	15,067.82	34,561.20	7,963.89		57,592.91
Bay	604,181.68	119,822.50	38,232.28	1,964.09	764,200.55
Bradford	157,622.36	39,867.67	4,904.37		202,394.40
Brevard	490,218.53	207,714.75	120,002.38		817,935.66
Broward	2,802,235.82	369,091.50	112,616.33	86,401.72	3,370,345.37
Calhoun	148,712.60	41,405.73	4,729.32		194,847.65
Charlotte	186,984.46	23,261.25	6,959.05		217,204.76
Citrus	250,268.39	22,314.44	5,205.93		277,788.76
Clay	280,814.35	58,221.15	8,294.47		347,329.97
Collier	617,283.85	84,092.55	10,503.56		711,879.96
Columbia	436,382.78	87,466.30	9,156.16		533,005.24
Dade	4,355,035.29	1,269,220.69	256,275.02	257,794.90	6,138,325.90
DeSoto	134,169.41	12,602.85	2,460.53		149,232.79
Dixie	65,935.85	32,308.15	3,345.36		101,589.36
Duval	2,443,027.17	160,793.84	136,061.33	32,396.85	2,772,279.19
Escambia	946,091.06	273,901.72	24,694.71	8,489.20	1,253,176.69
Flagler	51,228.51	8,780.20	2,080.55		62,089.26
Franklin	82,850.60	14,354.28	1,589.92		98,794.80
Gadsden	626,231.40	189,233.05	25,283.35		840,747.80
Gilchrist	60,228.16	14,183.28	1,693.48		76,104.92
Glades	32,286.89	11,120.30	2,487.61		45,894.80
Gulf	69,945.01	31,517.59	5,759.82		107,222.42
Hamilton	120,146.89	25,042.41	1,427.74		146,617.04
Hardee	229,720.19	23,317.55	3,034.92		256,072.66
Hendry	80,777.32	31,779.00	3,291.77		115,848.09
Hernando	62,335.69	50,942.40	4,673.87		117,951.96
Highlands	308,919.79	47,397.39	8,735.50		365,052.68
Hillsborough	2,783,511.48	743,938.10	116,203.32	182,688.15	3,826,341.05
Holmes	248,448.58	51,584.00	6,702.20		306,734.78
Indian River	87,161.88	56,590.55	21,201.66		164,954.09
Jackson	750,094.17	76,369.62	6,041.16		832,504.95
Jefferson	221,493.54	53,953.20	1,682.96		277,129.70
Lafayette	7,650.24	13,679.60	3,062.73		24,392.57
Lake	525,648.81	129,297.61	36,721.61		691,668.03
Lee	369,014.65	127,251.95	63,785.94		560,052.54
Leon	723,273.63	138,466.45	31,763.00	458.40	893,961.48
Levy	159,453.43	31,628.26	2,894.67		193,976.36
Liberty	41,574.42	17,057.19	2,028.05		60,659.66
Madison	339,118.62	31,523.83	6,861.68		377,504.13
Manatee	673,375.69	167,059.60	14,429.29	9,242.27	864,106.85
Marion	598,874.90	136,747.00	25,356.93		760,978.83
Martin	117,511.79	24,653.35	9,046.96		151,212.10
Monroe	188,926.92	15,211.05	13,863.43		218,001.40
Nassau	189,588.78	77,190.70	7,511.20		274,290.68
Okaloosa	854,428.13	183,266.00	60,789.11		1,098,483.24
Okeechobee	86,780.12	26,405.15	2,084.15		115,269.42
Orange	1,196,836.44	210,021.65	90,139.13	79,125.95	1,576,123.17
Osceola	88,164.09	44,561.63	9,552.88		142,278.60
Palm Beach	1,906,540.32	436,169.99	196,030.28		2,538,740.59
Pasco	269,406.14	94,452.17	8,393.38		372,251.69
Pinellas	1,602,782.01	409,880.95	94,178.86	111,760.68	2,218,602.50
Polk	2,135,494.33	475,587.75		13,121.93	2,624,204.01
Putnam	342,274.26	89,592.77	19,225.89		451,092.92
St. Johns	273,664.29	43,681.59	8,459.25		325,805.13
St. Lucie	408,967.94	99,251.19	6,131.22		514,350.35
Santa Rosa	230,928.12	80,642.75	18,074.40		329,645.27
Sarasota	501,906.75	101,139.39	13,859.77	56,321.12	673,227.03
Seminole	529,578.54	169,768.58	18,530.69		717,877.81
Sumter	124,286.26	27,043.50	2,430.34		153,760.10
Suwannee	368,411.28	38,287.65	4,277.84		410,976.77
Taylor	30,872.73	51,322.55	3,769.47		85,964.75
Union	67,926.16	10,590.95	1,931.23		80,448.34
Volusia	833,404.39	173,212.50	38,739.81	7,074.59	1,052,431.29
Wakulla	117,021.97	23,341.60	1,914.84		142,278.41
Walton	223,803.40	26,751.50	3,323.48		253,878.38
Washington	322,309.27	58,500.35	10,916.05		391,725.67
Other	1,105,207.50			432,369.66	1,537,577.16
<b>Total</b>	<b>\$ 37,910,820.82</b>	<b>\$ 8,222,041.81</b>	<b>\$ 1,824,020.44</b>	<b>\$ 1,294,132.35</b>	<b>\$ 49,251,015.42</b>

\*Furnished by Department  
of Education

\*\*Includes:  
Adult Basic Education Trust Fund  
Civil Defense - U.S.  
Elementary and Secondary Education - U.S.

\*\*Vocational Education Act of 1963  
National Defense Education Act Trust Fund  
Veterans - U.S.  
George-Barden - U.S.

**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS  
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1969**

	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Receipts:</b>					
<b>To General Revenue Fund:</b>					
5% Tax	\$ 13,712,174.80	\$ 14,554,952.47	\$ 14,676,244.60	\$ 15,855,738.89	\$ 17,589,161.17
Breaks	1,637,432.81	1,810,093.04	1,724,335.84	1,810,130.85	1,940,428.26
Additional Breaks (Chapter 29810)	325,431.22	310,800.71	312,625.26	335,664.97	393,615.92
Miscellaneous					
<b>Total to General Revenue Fund</b>	<b>\$ 15,675,038.83</b>	<b>\$ 16,675,846.22</b>	<b>\$ 16,713,205.70</b>	<b>\$ 18,001,534.71</b>	<b>\$ 19,923,205.35</b>
<b>To Operating Trust Fund:</b>					
Registration Fees	\$ 18,262.00	\$ 17,483.00	\$ 18,552.00	\$ 17,451.00	\$ 16,200.00
Occupational Licenses	107,258.75	117,908.50	125,605.50	128,352.25	130,650.53
Admission and 3% Tax	14,420,761.23	15,634,554.12	15,989,657.03	17,421,301.52	19,540,570.19
Miscellaneous	460.89	157.09	219.37	2,408.06	4,983.56
Transfers					
Other Reimbursements					
Refunds	476.00	926.49	1,227.27	1,731.12	
Outdated Warrants	20.25	20.60			
<b>Total to Operating Trust Fund</b>	<b>\$ 14,547,239.12</b>	<b>\$ 15,771,049.80</b>	<b>\$ 16,135,261.17</b>	<b>\$ 17,571,243.95</b>	<b>\$ 19,692,404.28</b>
<b>To Additional Harness and Dog Track Tax Trust Fund:</b>					
2% Tax	\$ 4,426,137.46	\$ 4,989,772.62	\$ 5,143,914.92	\$ 5,754,819.84	\$ 6,861,876.18
Additional Breaks	325,431.22	310,800.71	312,625.26	335,664.97	393,615.92
<b>Total to Additional Harness and Dog Track Tax Trust Fund</b>	<b>\$ 4,751,568.68</b>	<b>\$ 5,300,573.33</b>	<b>\$ 5,456,540.18</b>	<b>\$ 6,090,484.81</b>	<b>\$ 7,255,492.10</b>
<b>To Florida Horse Racing Promotion Trust Fund:</b>					
Breaks	\$ 906,907.98	\$ 1,012,638.04	\$ 949,865.27	\$ 1,033,943.62	\$ 1,063,243.32
<b>To Board of Control Racing Scholarship Trust Fund</b>					
	\$ 474,937.22	\$ 462,441.03	\$ 419,499.49	\$ 541,389.12	\$ 504,521.96
<b>Disbursements:</b>					
<b>From Operating Trust Fund:</b>					
Salaries	\$ 181,551.57	\$ 222,009.89	\$ 236,238.72	\$ 223,212.85	\$ 236,953.00
Other Personal Services	512,319.15	597,408.93	597,057.75	610,351.86	615,692.24
Expenses	99,640.29	108,159.68	110,981.27	790,810.58	845,477.45
Operating Capital Outlay	8,943.53	5,641.72	3,217.77	40,064.49	3,911.98
Retirement and Social Security Matching				15,641.35	19,084.58
Refunds	78.75		11.25	85.25	91.22
Transfers					
Service Charge to General Revenue	592,232.18	495,868.00	633,657.10		
Aid to Counties	13,065,000.00	14,338,000.00	14,539,000.00	15,611,000.00	17,855,500.00
<b>Total from Operating Trust Fund</b>	<b>\$ 14,459,765.47</b>	<b>\$ 15,767,088.22</b>	<b>\$ 16,120,163.86</b>	<b>\$ 17,291,166.38</b>	<b>\$ 19,576,710.47</b>
<b>From Additional Harness and Dog Track Tax Trust Fund:</b>					
Expenses	\$	\$	\$	\$ 232,370.25	\$ 268,164.03
Service Charge to General Revenue	196,225.67	161,339.53	216,634.60		
Aid to Counties	4,522,500.00	5,092,000.00	5,226,000.00	5,762,000.00	6,934,500.00
<b>Total from Additional Harness and Dog Track Tax Trust Fund</b>	<b>\$ 4,718,725.67</b>	<b>\$ 5,253,339.53</b>	<b>\$ 5,442,634.60</b>	<b>\$ 5,994,370.25</b>	<b>\$ 7,202,664.03</b>
<b>From Florida Horse Racing Promotion Trust Fund:</b>					
Payment of Awards	\$ 973,750.37	\$ 1,012,638.04	\$ 936,950.04	\$ 1,002,925.31	\$ 1,107,176.86

**ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES**

1931-1932 . . . \$ 9,226.23	1942-1943 . . . \$ 13,800.00	1953-1954 . . . \$ 125,100.00	1964-1965 . . . \$ 262,500.00
1932-1933 . . . 10,461.20	*1943-1944 . . . 68,700.00	1954-1955 . . . 127,200.00	1965-1966 . . . 290,000.00
1933-1934 . . . 12,825.80	*1944-1945 . . . 33,000.00	1955-1956 . . . 165,000.00	1966-1967 . . . 295,000.00
1934-1935 . . . 19,702.60	1945-1946 . . . 98,000.00	1956-1957 . . . 175,000.00	1967-1968 . . . 319,000.00
1935-1936 . . . 16,794.09	1946-1947 . . . 90,900.00	1957-1958 . . . 171,000.00	1968-1969 . . . 370,000.00
1936-1937 . . . 24,199.88	1947-1948 . . . 83,667.67	1958-1959 . . . 178,300.00	
1937-1938 . . . 26,251.16	1948-1949 . . . 82,400.00	1959-1960 . . . 188,700.00	
1938-1939 . . . 26,863.76	1949-1950 . . . 82,400.00	1960-1961 . . . 187,600.00	
1939-1940 . . . 31,562.98	1950-1951 . . . 92,500.00	1961-1962 . . . 201,800.00	
1940-1941 . . . 33,100.00	1951-1952 . . . 112,000.00	1962-1963 . . . 206,800.00	
1941-1942 . . . 31,792.93	1952-1953 . . . 122,800.00	1963-1964 . . . 234,000.00	

**Total . . . . . \$4,619,948.30**

\* 1943-1944-\$19,200.00 from General Revenue; 1944-1945-\$7,400.00 from General Revenue.

**UNEMPLOYMENT COMPENSATION ACCOUNT  
WITH THE UNITED STATES TREASURY**

Balance July 1, 1968 . . . . . \$230,997,071.8

**Receipts:**

Quarter ending September 30, 1968 . . . . . \$ 6,718,629.18  
 Quarter ending December 31, 1968 . . . . . 4,597,000.00  
 Quarter ending March 31, 1969 . . . . . 4,747,647.00  
 Quarter ending June 30, 1969 . . . . . 11,604,518.00

Total Receipts . . . . . \$ 27,667,794.18

**Earnings:**

Quarter ending September 30, 1968 . . . . . \$ 2,487,122.98  
 Quarter ending December 31, 1968 . . . . . 2,471,146.15  
 Quarter ending March 31, 1969 . . . . . 2,520,377.68  
 Quarter ending June 30, 1969 . . . . . 2,630,622.16

Total Earnings . . . . . \$ 10,109,268.97

Total Earnings and Receipts . . . . . 37,777,063.15

Total Available . . . . . 268,774,135.04

**Withdrawals:**

Quarter ending September 30, 1968 . . . . . \$ 8,500,000.00  
 Quarter ending December 31, 1968 . . . . . 4,920,000.00  
 Quarter ending March 31, 1969 . . . . . 3,340,000.00  
 Quarter ending June 30, 1969 . . . . . 4,010,000.00

Total Withdrawals . . . . . 20,770,000.00

Balance June 30, 1969 . . . . . \$248,004,135.04

**STATEMENT OF INVESTMENTS  
PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1969**

State and County Retirement System . . . . .	\$ 370,421,500.00	University of West Florida . . . . .	\$ 33,000.00
Teachers Retirement System . . . . .	384,903,500.00	Florida Atlantic University . . . . .	234,500.00
Highway Patrol Retirement System . . . . .	6,193,500.00	Florida Technological University . . . . .	25,000.00
Judicial Retirement System . . . . .	4,554,500.00	Trustees, Internal Improvement Fund . . . . .	1,364,000.00
State School Trust Fund . . . . .	19,410,480.00	State Board of Education . . . . .	66,317,000.00
Agricultural College Fund . . . . .	67,000.00	Board of Commissioners of State	
Seminary Trust Fund . . . . .	78,000.00	Institutions . . . . .	13,590,000.00
State Fire Insurance Trust Fund . . . . .	6,286,700.00	State Comptroller . . . . .	15,082,618.00
Florida Industrial Commission . . . . .	150,000.00	Working Capital Fund . . . . .	49,998,382.00
Board of Veterinary Examiners . . . . .	1,000.00	Outdoor Recreational Council . . . . .	10,146,000.00
Florida Crippled Children's Commission . . . . .	7,500.00	Department of Public Welfare . . . . .	1,727,500.00
Ringling Museum Trust Fund . . . . .	1,240,000.00	State Board of Nursing . . . . .	154,000.00
Board of Regents . . . . .	235,500.00	Florida Citrus Commission . . . . .	10,228,000.00
Florida Agricultural and Mechanical		State Tuberculosis Board . . . . .	33,500.00
University . . . . .	397,000.00	State Road Department . . . . .	187,429,500.00
Florida State University . . . . .	4,605,500.00	State Board of Administration . . . . .	131,887,500.00
University of Florida . . . . .	3,989,000.00		
University of South Florida . . . . .	1,581,500.00		
		<b>TOTAL . . . . .</b>	<b>\$1,292,372,680.00</b>



DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE FUND  
OF OVERPAYMENT OF TAXES ACCOUNT

Governor's Office			State Board of Health		
Refunds . . . . .	\$	14,680.00	Birth, Death, Etc., Fees . . . . .	\$	1,862.75
Secretary of State			Doctors and Midwives Fees . . . . .		1.00
Filing Fees . . . . .		15,859.38	Structural Pest Control Fees . . . . .		33.25
Limited Partnership Fees . . . . .		2,995.39	Nursing Home Licenses . . . . .		151.00
Non-Profit Corporation Fees . . . . .		2,517.60	Bedding Inspection Fees . . . . .		170.00
Private Investigative Agency Fees . . . . .		260.00	Clinical Laboratories Fees . . . . .		5.00
Charitable Solicitations Fees . . . . .		260.50	Hotel and Restaurant Commission		
Certified Shorthand Reporters Fees . . . . .		75.00	Licenses . . . . .		4,064.33
Uniform Commercial Code Fees . . . . .		4,145.68	Florida Board of Forestry		
Private Employment Agency Licenses . . . . .		6,855.00	Perquisites . . . . .		1,275.00
Private Investigative Agency Licenses . . . . .		2,815.00	Florida Board of Parks and Historic Memorials		
Charter Tax . . . . .		62,927.22	Perquisites . . . . .		606.00
Commission Tax . . . . .		1,786.95	Florida Securities Commission		
Sale of Laws . . . . .		862.76	Fees . . . . .		14,779.89
Miscellaneous Revenue . . . . .		666.97	Department of Public Welfare		
Uniform Commercial Code-Miscellaneous . . . . .		1,372.00	Refunds . . . . .		7,619.23
Comptroller			State Tuberculosis Board		
Small Loan Licenses . . . . .		1,300.00	Perquisites . . . . .		223.28
Consumer Finance Administration Licenses . . . . .		100.00	University of Florida-Institute of Food and		
Occupational Licenses . . . . .		604.73	Agricultural Sciences-Administrative		
Documentary Stamp Tax . . . . .		120,406.95	Perquisites . . . . .		145.66
Inheritance and Estate Tax . . . . .		908,977.27	Refunds . . . . .		1.95
Water and Sewer Tax . . . . .		1,217.81	Florida Library and Historical Commission		
Treasurer			Refunds . . . . .		14.90
State Licenses . . . . .		1,365.00	Florida Industrial Commission		
Interest on Deposits . . . . .		2,375.00	Elevator Inspection Fees . . . . .		656.50
Fire Insurance Premium Reimbursements . . . . .		4.33	Division of Corrections		
Department of Education			Perquisites . . . . .		35.00
Interest of Nursing Scholarships . . . . .		59.19	Division of Youth Services		
Interest of Mental Health Scholarships . . . . .		36.03	Perquisites . . . . .		11.37
Interest of General and Preparation of Teachers			Florida School for Boys at Okeechobee		
Scholarships . . . . .		416.01	Perquisites . . . . .		25.41
Repayment of Nursing Scholarships . . . . .		376.36	Florida School for Girls at Deale and Forest Hill		
Repayment of General and Preparation of Teachers			Perquisites . . . . .		12.93
Scholarships . . . . .		789.48	Florida State Hospital		
Department of Motor Vehicles			Miscellaneous Revenue . . . . .		4,293.02
Auto Title and Lien Fees . . . . .		10,534.45	G. Pierce Wood Memorial Hospital		
Motor Vehicle Licenses . . . . .		531,482.46	Miscellaneous Revenue . . . . .		6,510.80
Refunds . . . . .		25.20	Northeast Florida Mental Hospital		
State Beverage Department			Miscellaneous Revenue . . . . .		1,124.97
Beverage Tax . . . . .		1,837,215.07	South Florida State Hospital		
Cigarette-Floor-Tax . . . . .		1,872.36	Miscellaneous Revenue . . . . .		4,325.64
Trustees of Internal Improvement Fund			Perquisites . . . . .		25.33
Murphy Act-Land Sales . . . . .		210.00	Sunland Training Center at Gainesville		
Department of Public Safety			Miscellaneous Revenue . . . . .		346.00
Drivers Licenses . . . . .		868.20	Perquisites . . . . .		214.79
Miscellaneous Revenue . . . . .		8,643.58	Sunland Training Center at Fort Myers		
Application Fees . . . . .		39.00	Miscellaneous Revenue . . . . .		140.00
Motor Vehicle Inspection Fees . . . . .		153,509.50	Sunland Hospital in Orlando		
Florida Development Commission			Miscellaneous Revenue . . . . .		30.00
Airport Fees . . . . .		38,640.24	Sunland Training Center at Miami		
State Board of Conservation			Miscellaneous Revenue . . . . .		380.00
Miscellaneous Revenue . . . . .		163.00	Sunland Hospital in Tallahassee		
Refunds . . . . .		7,046.20	Miscellaneous Revenue . . . . .		36.72
Florida School for the Deaf and Blind			Perquisites . . . . .		44.49
Perquisites . . . . .		7.10	Board of Optometry		
Florida Council for the Blind			Interest . . . . .		3.26
Perquisites . . . . .		42.00	Total Disbursements . . . . .		\$7,005,710.96
State Revenue Commission					
Sales and Use Tax . . . . .		3,094,080.19			
Gasoline Dealers Licenses . . . . .		630.00			
Gasoline Dealers Distributors . . . . .		5.00			
Corporation Capital Stock Tax . . . . .		115,420.33			

**OBJECT CLASSIFICATION OF EXPENDITURES  
FOR THE FISCAL YEAR 1968-69**

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
<b>Personal Services</b>					
1100	Salaries and Wages	\$ 197,905,078.06	\$ 160,417,176.25	\$ . . . . .	\$ 358,322,254.31
1200	Other Personal Services-Individuals	6,311,990.17	10,988,917.11	. . . . .	17,300,907.28
1300	Other Personal Services-Other	2,985,519.47	12,006,183.21	. . . . .	14,991,702.68
1500	Retirement and Social Security Matching	15,374,611.53	11,337,986.03	. . . . .	26,712,597.56
<b>Contractual Services</b>					
2100	Advertising Florida's Commodities, Resources and Attractions	1,398,797.86	9,208,170.79	. . . . .	10,606,968.65
2200	Communication and Transportation of Things	4,357,786.90	5,404,062.54	. . . . .	9,761,849.44
2300	General Printing and Reproduction Services	2,162,656.54	2,421,625.75	. . . . .	4,584,282.29
2400	Repairs and Maintenance	2,025,087.38	4,030,757.43	. . . . .	6,055,844.81
2500	Subsistence, Care, and Support of Persons	4,615,489.48	15,027,276.43	. . . . .	19,642,765.91
2600	Travel	6,730,612.71	10,994,581.90	. . . . .	17,725,194.61
2700	Utilities	2,736,234.30	4,406,052.57	. . . . .	7,142,286.87
2900	Other Contractual Services	1,870,319.45	18,985,827.89	. . . . .	20,856,147.34
<b>Materials and Supplies</b>					
3100	Bedding, Clothing, Linens and Other Textile Products	1,236,687.85	603,282.45	. . . . .	1,839,970.30
3200	Building and Construction Materials and Supplies	668,389.77	4,190,213.95	. . . . .	4,858,603.72
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies	12,783.84	9,137,138.39	. . . . .	9,149,922.23
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies	8,163,747.54	4,632,045.98	. . . . .	12,795,793.52
3500	Food Products	6,304,975.90	1,520,642.60	. . . . .	7,825,618.50
3600	Maintenance Materials and Supplies	3,460,261.52	5,124,255.81	. . . . .	8,584,517.33
3700	Motor Fuels and Lubricants	1,055,532.75	2,652,312.50	. . . . .	3,707,845.25
3800	Office Materials and Supplies	1,571,655.92	2,809,139.31	. . . . .	4,380,795.23
3900	Other Materials and Supplies	1,330,005.27	808,390.96	. . . . .	2,138,396.23
<b>Current Charges and Obligations</b>					
4100	Insurance and Surety Bonds	909,379.09	1,819,822.47	. . . . .	2,729,201.56
4200	Pensions and Benefits	314,862.00	180,688,896.48	. . . . .	181,003,758.48
4300	Rental of Buildings	1,486,291.08	4,274,269.81	. . . . .	5,760,560.89
4400	Rental of Equipment	2,019,836.35	3,637,497.18	. . . . .	5,657,333.53
4800	Services Charges to General Revenue	. . . . .	9,697,237.73	. . . . .	9,697,237.73
4900	Other Current Charges and Obligations	3,814,891.94	3,420,405.77	. . . . .	7,235,297.71
<b>Capital Outlay</b>					
5100	Books	11,165,374.25	1,722,086.93	. . . . .	12,887,461.18
5200	Building and Fixed Equipment	5,237,077.45	24,297,976.98	. . . . .	29,535,054.43
5300	Educational, Medical, Scientific and Agricultural Equipment	2,412,148.75	6,100,954.60	. . . . .	8,513,103.35
5400	Motor Vehicles-Passenger	1,435,157.78	3,452,245.92	. . . . .	4,887,403.70
5500	Motor Vehicles-Other	178,784.40	1,131,188.67	. . . . .	1,309,973.07
5600	Office Furniture and Equipment	3,893,118.64	1,590,889.19	. . . . .	5,484,007.83
5700	Land	3,342,732.84	31,907,057.95	. . . . .	35,249,790.79
5800	Other Structures and Improvements	9,245,650.88	138,467,380.87	. . . . .	147,713,031.75
5900	Other Capital Outlay	1,613,611.31	1,417,111.52	. . . . .	3,030,722.83
<b>Debt Service</b>					
6100	Interest	89.60	3,259,916.49	. . . . .	3,260,006.09
6200	Principal	423,500.00	6,511,997.07	. . . . .	6,935,497.07
6300	Loans	. . . . .	16,669.30	. . . . .	16,669.30
6400	Proceeds of Bonds	. . . . .	228,864.97	. . . . .	228,864.97
6900	Other Debt Service	393.28	2,216.70	. . . . .	2,609.98
<b>Grants, Subsidies and Contributions</b>					
7100	Aids to Cities and Towns	16,160.25	57,842,331.58	. . . . .	57,858,491.83
7200	Aids to Counties-Educational	584,737,818.15	85,905,205.39	. . . . .	670,643,023.54
7300	Aids to Counties-Other	1,622,463.26	104,806,881.84	. . . . .	106,429,345.10
7400	Other Educational Aids and Subsidies	4,244,354.15	3,815,089.26	. . . . .	8,059,443.41
7900	Other Aids, Contributions, Grants and Subsidies	59,660.82	14,534,467.67	. . . . .	14,594,128.49
<b>Non-Operating</b>					
8100	Distributions and Transfers	43,682,470.15	380,385,520.57	3,219,000.00	427,286,990.72
8200	Other Distributions	163.70	168,320,411.91	. . . . .	168,320,575.61
8300	Investments-Cost	. . . . .	482,596,720.18	58,443,651.54	541,040,371.72
8500	Purchases for Resale	. . . . .	89,697,009.84	. . . . .	89,697,009.84
8600	Refunds	8,177,247.37	41,914,113.21	. . . . .	50,091,360.58
8700	Revolving and Working Funds	70,225.00	189,614.50	. . . . .	259,839.50
8900	Other Non-Operating	27,770.58	6,711,356.44	. . . . .	6,739,127.02
<b>Total Expenditures</b>		<b>\$ 962,409,457.28</b>	<b>\$2,157,069,448.84</b>	<b>\$61,662,651.54</b>	<b>\$3,181,141,557.66</b>

**INVESTMENTS OWNED BY WORKING CAPITAL FUND**  
**JUNE 30, 1969**

Description	Date of Purchase	Cost of Purchase	Date of Maturity	Value at Maturity
U. S. Treasury Bills . . . . .	3-13-69	\$ 6,893,725.00	7-24-69	\$ 7,050,000.00
U. S. Treasury Bills . . . . .	4-10-69	9,799,105.15	8-21-69	10,022,000.00
U. S. Treasury Bills . . . . .	5-8-69	8,743,798.80	9-18-69	8,941,000.00
U. S. Treasury Bills . . . . .	6-5-69	8,933,416.33	10-9-69	9,127,000.00
U. S. Treasury Bills . . . . .	5-8-69	3,224,249.33	10-16-69	3,313,000.00
U. S. Treasury Bills . . . . .	6-13-69	2,405,029.34	10-16-69	2,461,000.00
U. S. Treasury Bills . . . . .	6-25-69	9,999,058.15	11-13-69	10,271,000.00
		<u>\$49,998,382.10</u>		
*Adjusted Cash Balance . . . . .		<u>1,617.90</u>		
<b>TOTAL . . . . .</b>		<u><u>\$50,000,000.00</u></u>		<u><u>\$ 51,185,000.00</u></u>

\*Cash balance June 30, 1969 . . . . . \$ 1,907.70  
Posting error . . . . . (289.80)  
Corrected balance . . . . . \$ 1,617.90

# ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1968	\$ 4,051,768.67	\$ 155,033.12	\$ 10,485,728.88	\$ 61,447.29
<b>RECEIPTS:</b>				
Employee Contributions	\$ 28,750,095.56	\$ 469,234.61	\$ 44,416,900.31	\$ 333,572.49
State Contributions	15,922,947.47	317,390.04		314,500.00
Employer Contributions				
Interest Earned	14,850,984.95	239,745.17	14,467,256.63	191,051.19
Conversion of Bonds	5,154,075.00	2,000.00	7,800,350.00	5,125.00
Retirement Matching			38,190,772.02	
Refunds	2,731.76			
Transfers	419,057.13	162,466.46	8,892,035.75	6,258.25
Outdated Warrants	12,307.34		1,417.64	
Total Receipts	\$ 69,163,967.88	\$ 1,345,869.40	\$ 124,254,461.15	\$ 911,954.22
<b>DISBURSEMENTS:</b>				
Administrative	\$ 260,720.65	\$	\$ 453,057.49	\$ 640.00
Benefits	9,562,204.11	191,410.62	21,077,238.66	282,967.74
Refunds	11,705,210.01	53,635.44	9,122,030.45	12,156.78
Transfers	6,258.25	37,776.80	8,891,596.03	2,189.38
Transfers (Administrative Expenses)				
Transfers (Social Security Fund)	8,628.34			
Adjustments of Retirement Deductions	42,050.37	468.09	13,016.27	160.00
Investments	45,836,356.92	968,430.70	83,163,541.67	534,259.00
Funeral Expenses				
Total Disbursements	\$ 67,421,428.65	\$ 1,251,721.65	\$ 122,720,480.57	\$ 832,372.90
Balance June 30, 1969	\$ 1,742,539.23	\$ 94,147.75	\$ 1,533,980.58	\$ 79,581.32
INVESTMENTS ON HAND JUNE 30, 1969	\$ 370,421,500.00	\$ 6,193,500.00	\$ 384,903,500.00	\$ 4,554,500.00

	GENERAL REVENUE EXPENDITURES				
	1964-65	1965-66	1966-67	1967-68	1968-69
Comptroller:					
Transfers to Judicial Retirement Trust Fund	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00
Transfers to Social Security Fund-Judicial	3,517.69	7,161.93	10,540.11	14,643.46	20,811.15
Intangible Tax Deficiency-Transfers	645,000.00	2,735,000.00	8,250,000.00	4,221,941.33	
Department of Education:					
School Teachers Pensions	33,260.99	34,223.98	33,354.00	33,584.47	29,540.31
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund	204,620.00	236,722.00	254,360.00	334,247.43	353,025.74
Military Department:					
Florida National Guard Retirement	41,406.78	52,431.95	60,114.37	67,629.36	73,296.77
Special Pensions	12,329.52	7,679.52	7,679.52	8,536.14	8,716.52
Retirement of State Officials and Employees	287,314.36	332,478.71	396,327.57	511,506.38	671,467.88
Retirement of Justices and Judges	78,604.40	63,760.45	50,604.60	69,600.95	91,100.79
Confederate Pensions	85,831.14	87,083.88	73,631.96	64,865.76	54,626.00
Relief Acts	15,800.00	15,145.41		59,105.75	1,828.01
Teachers' Retirement System	10,212,500.00	11,455,120.00	12,891,816.00		
Total	\$ 11,859,516.41	\$ 15,324,091.08	\$ 22,310,928.13	\$ 5,675,691.03	\$ 1,618,913.17

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